

Pickerington Local School District

Monthly Financial Report

Month Ending September 30, 2018



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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Executive Summary of Report and Changes

Financial Report at a Glance: Key Components

Cash Balance

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Total Exp	\$116,836,247.00	\$122,865,140.00	\$128,167,055.00	\$132,637,310.00	\$138,051,209.00	\$143,305,968.00
Rev Over (Under) Exp	\$1,453,287.00	(\$1,962,184.00)	(\$3,980,294.00)	(\$5,191,291.00)	(\$7,261,471.00)	(\$9,874,702.00)
Begin Cash Balance	\$32,156,007.00	\$33,609,294.00	\$31,647,110.00	\$27,666,816.00	\$22,475,525.00	\$15,214,054.00
End Cash Balance	\$33,609,294.00	\$31,647,110.00	\$27,666,816.00	\$22,475,525.00	\$15,214,054.00	\$5,339,352.00
Days Cash	111.200	98.867	82.191	64.007	41.867	14.117

The simplified income-expense and year end fund balance statements are on pages 6 and 7.

Forecasted carryover for FY22 and FY23 are below the 45 day requirement in PO6210.01. Per PO6210.01 and our long range strategic goals, we are developing plans and contingencies to address this issue. In keeping with PO6210.01, we anticipate presenting this plan to the Board by November 2018.

Changes to the Five Year Forecast

On the revenue side, we had a very healthy increase in income tax collections, which will increase forecasted income tax revenue moving forward. I have also increased our investment income expectations due to a better cash position moving forward (e.g., more cash to invest). On the expense side, the changes are mainly to purchased services, which was noted in the July Treasurer's report. These changes are noted on pages 11-14.

Enrollment

As noted in the changes to the Five Year Forecast, our enrollment estimates, which are shown on pages 43 and 44, have increased fairly substantially over FY18—moreover, these increases also project into future school years. These tables show forecasted enrollment—but perhaps more critically, they show how those estimates *are changing* from month to month.

Staffing

The staffing analysis is on page 15. The key changes noted are:

Staffing Changes for 2018-2019

- 1.0 FTE Network Admin FY19 (modeled Admin)
- 2 Intervention Specialists (Inclusion)
- 3 Intervention Specialists (MD Units 2 ES/1 HS)
- .5 Tech Teacher ES

1.5 Music Teacher
.5 KLIP Teacher Tussing ES
1 Computer Science Teacher JH
1 Special Ed Instructional Coach
1 EL Coach
.5 KLIP Para Tussing ES
8 Paras (5 MD; 3 Inclusion)
1 Social Worker
Change Social Worker to Coordinator II
1 School Psych
4 HCA's to 7 hrs. daily

Staffing Changes for 2019-2020

2 Intervention Specialists
.5 Gifted Coach
1 Instructional Coach
1 School Psych

Staffing Changes for 2020-2021

1 Instructional Coach
1 PLTW LJH
2 Intervention Specialists

Please let me know if you have any additional questions.

Ryan

PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: September 30, 2018

Cash Balance	\$ 79,976,761.30
Outstanding Checks	\$ <u>439,695.89</u>
TOTAL ASSETS	\$ 80,416,457.19

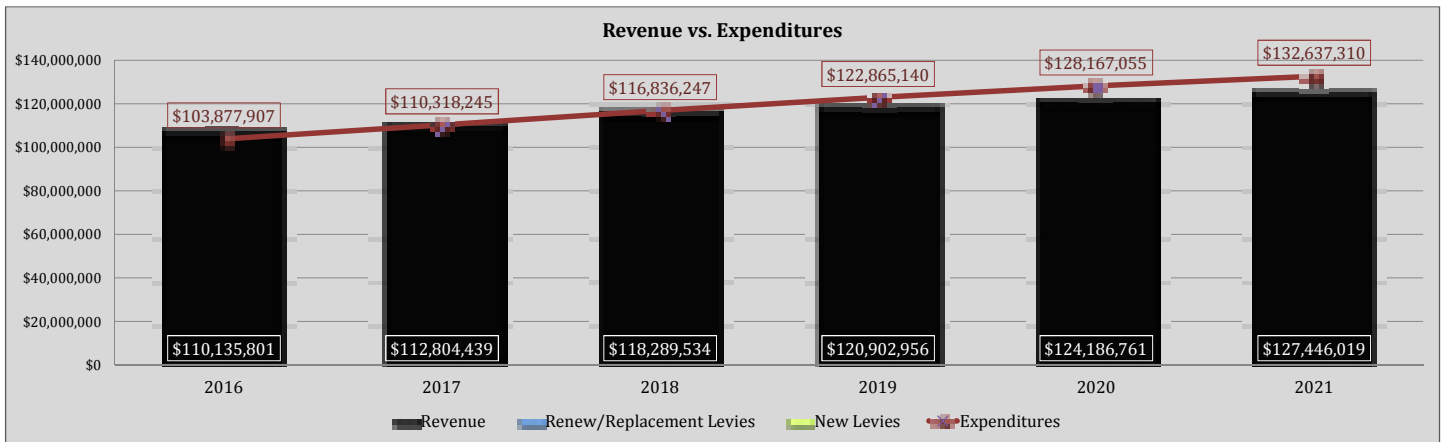
Adjusted Depository Balance	\$ 1,361,302.49
Investments	\$ <u>79,055,154.70</u>
TOTAL ASSETS	\$ 80,416,457.19

Depository Balance	\$ 1,341,516.64
Returned Checks	\$ 19,676.42
interest in transit	
Vault Drop & Coin in Transit	\$ <u>109.43</u>
Adjusted Depository Balance	\$ 1,361,302.49

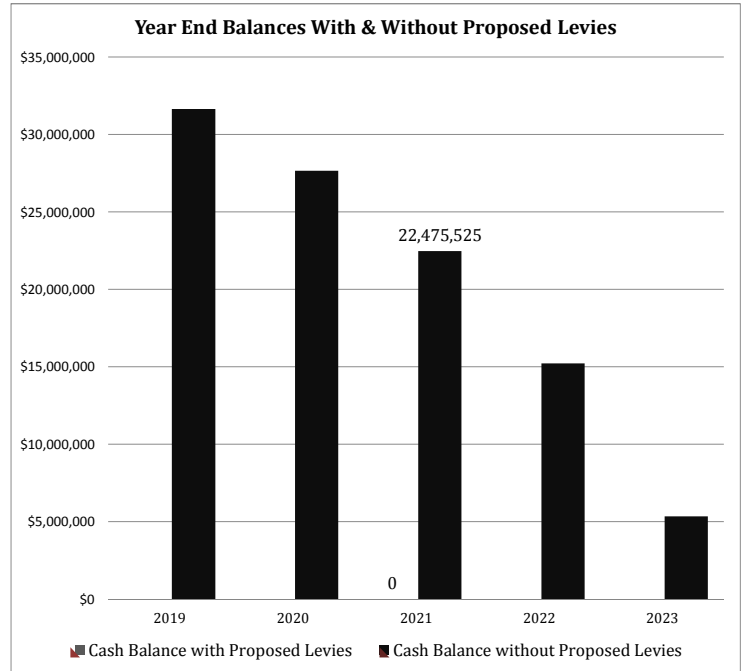
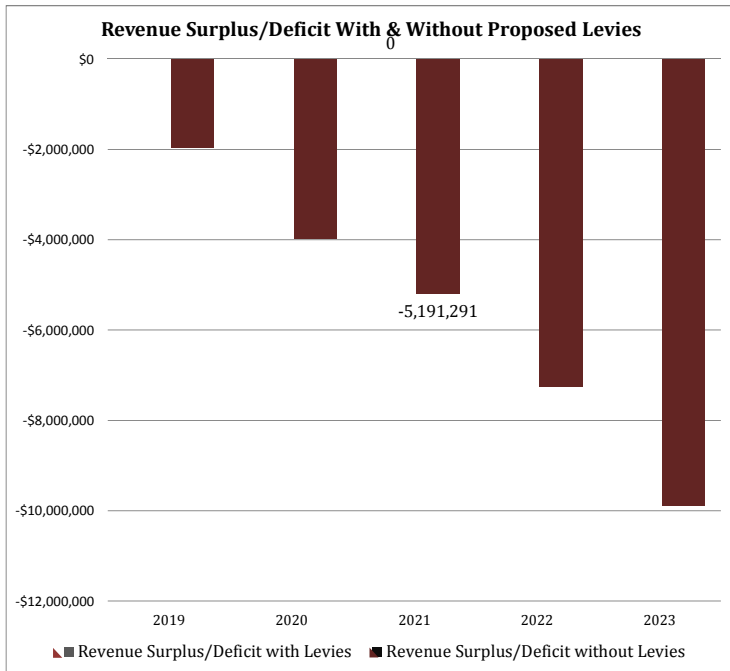
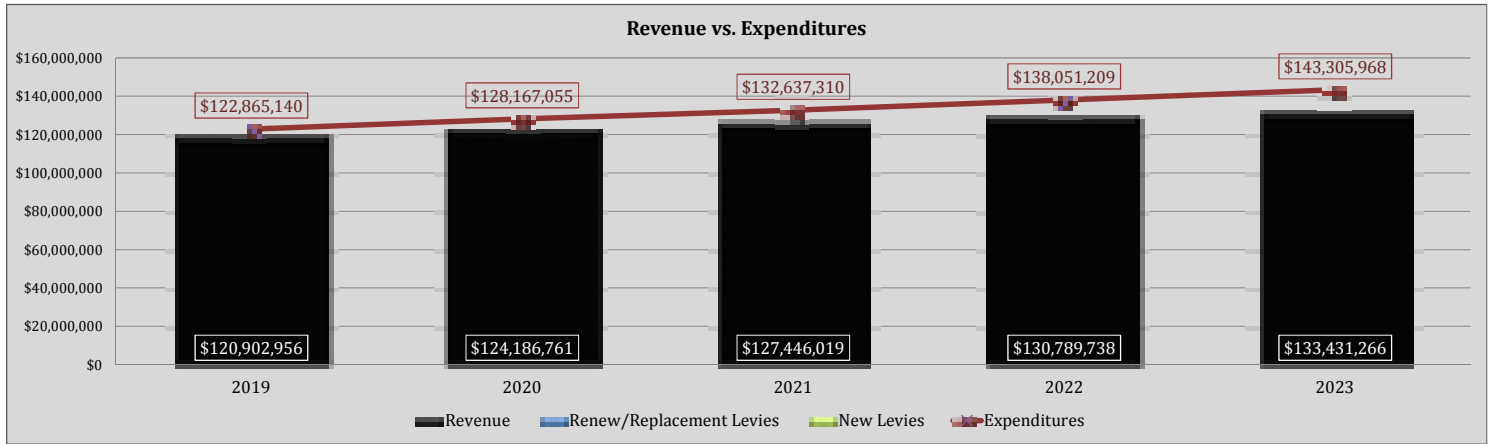
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	23,411,919	29,669,813	32,156,007	33,609,294	31,647,110	27,666,816
+ Revenue	110,135,801	112,804,439	118,289,534	120,902,956	124,186,761	127,446,019
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(103,877,907)	(110,318,245)	(116,836,247)	(122,865,140)	(128,167,055)	(132,637,310)
= Revenue Surplus or Deficit	6,257,894	2,486,194	1,453,287	(1,962,184)	(3,980,294)	(5,191,291)
Ending Balance	29,669,813	32,156,007	33,609,294	31,647,110	27,666,816	22,475,525
Revenue Surplus or Deficit w/o Levies	6,257,894	2,486,194	1,453,287	(1,962,184)	(3,980,294)	(5,191,291)
Ending Balance w/o Levies	29,669,813	32,156,007	33,609,294	31,647,110	27,666,816	22,475,525



	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Beginning Balance	33,609,294	31,647,110	27,666,816	22,475,525	15,214,054
+ Revenue	120,902,956	124,186,761	127,446,019	130,789,738	133,431,266
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(122,865,140)	(128,167,055)	(132,637,310)	(138,051,209)	(143,305,968)
= Revenue Surplus or Deficit	(1,962,184)	(3,980,294)	(5,191,291)	(7,261,471)	(9,874,702)
Ending Balance	31,647,110	27,666,816	22,475,525	15,214,054	5,339,352
Revenue Surplus or Deficit w/o Levies	(1,962,184)	(3,980,294)	(5,191,291)	(7,261,471)	(9,874,702)
Ending Balance w/o Levies	31,647,110	27,666,816	22,475,525	15,214,054	5,339,352



**District does not currently have any renewal, replacement or new levies proposed*

Comparison of Current Forecast Amount

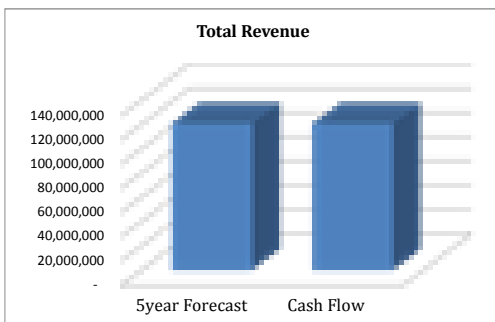
Pickerington Local School District

to Updated FYTD Actual + FY Estimated Remaining
 FYTD Through: **September**

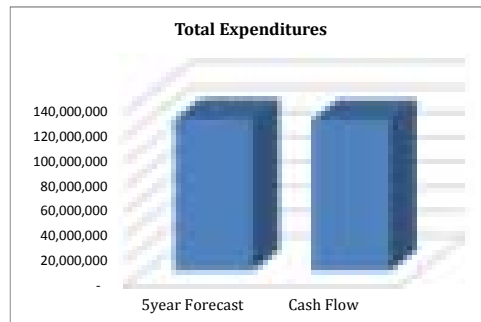
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2019	Proj. from Actual/Est. Cash Flow 2019	FYTD Actual Through Month Of: July - September	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	1	35,529,690	35,529,691	16,387,704	19,141,987
1.020 - Public Utility Personal Property	0	1,729,618	1,729,618	692,379	1,037,239
1.030 - Income Tax	-	19,089,126	19,089,126	6,978,783	12,110,343
1.035 - Unrestricted Grants-in-Aid	-	56,732,264	56,732,264	14,339,677	42,392,587
1.040 - 1.045 - Restricted Grants-in-Aid	-	947,058	947,058	200,902	746,156
1.050 - Property Tax Allocation	(0)	4,610,695	4,610,695	2,288,820	2,321,875
1.060 - All Other Operating Revenues	-	2,264,505	2,264,505	757,202	1,507,303
1.070 - Total Revenue	1	120,902,956	120,902,957	41,645,467	79,257,490
Other Financing Sources:					
2.070 - Total Other Financing Sources	-	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	1	120,902,956	120,902,957	41,645,467	79,257,490
Expenditures:					
3.010 - Personnel Services	8,141	69,376,218	69,384,359	16,466,264	52,918,095
3.020 - Employees' Retirement/Insurance Benefits	(24,132)	26,212,772	26,188,640	6,228,152	19,960,488
3.030 - Purchased Services	(475,134)	19,815,127	19,339,993	4,674,549	14,665,444
3.040 - Supplies and Materials	(243,462)	3,990,425	3,746,963	1,908,476	1,838,487
3.050 - Capital Outlay	(88,139)	1,137,704	1,049,565	400,763	648,802
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	(10,984)	1,562,894	1,551,910	718,142	833,768
4.500 - Total Expenditures	(833,710)	122,095,140	121,261,430	30,396,346	90,865,084
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	770,000	770,000	20,000	750,000
5.050 - Total Expenditures and Other Financing Uses	(833,710)	122,865,140	122,031,430	30,416,346	91,615,084
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	833,711	(1,962,184)	(1,128,473)	11,229,121	(12,357,594)
7.010 - Cash Balance July 1	-	33,609,294	33,609,294		
7.020 - Cash Balance June 30	833,711	31,647,110	32,480,821		

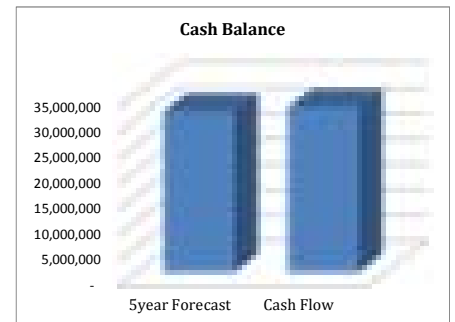
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 1
 Percent Variance: 0.00%



Dollar Variance: (833,710)
 Percent Variance: -0.68%



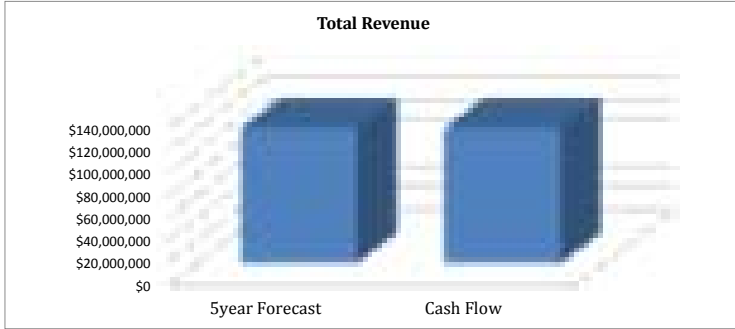
Dollar Variance: 833,711
 Percent Variance: 2.63%

Pickerington Local Schools
 Budget Account Summary
 SORTED BY FUND/OBJ 1DIG
 GENERAL FUND BUDGET SUMMARY BY OBJECT

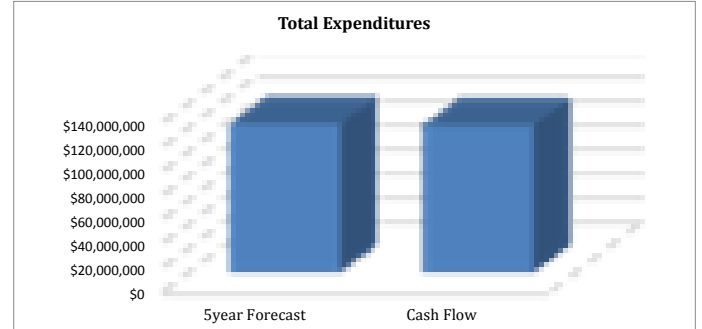
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
69,319,474.00	10,000.00	69,329,474.00	16,466,264.69	5,706,707.41	20,000.00	52,843,209.31	23.78
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
26,565,267.00	1,074.00	26,566,341.00	6,228,152.91	2,230,797.44	1,386.52	20,336,801.57	23.45
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
21,096,550.47	1,498,481.03	22,595,031.50	4,674,548.87	1,293,716.54	10,181,197.70	7,739,284.93	65.75
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
4,062,023.98	394,606.88	4,456,630.86	1,908,475.48	425,899.23	600,734.59	1,947,420.79	56.30
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,258,620.82	247,329.50	1,505,950.32	400,762.12	157,907.60	58,974.57	1,046,213.63	30.53
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,628,979.93	22,209.21	1,651,189.14	718,142.07	31,719.41	91,482.59	841,564.48	49.03
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
770,000.00	0.00	770,000.00	20,000.00	0.00	0.00	750,000.00	2.60
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
124,700,916.20	2,173,700.62	126,874,616.82	30,416,346.14	9,846,747.63	10,953,775.97	85,504,494.71	32.61
=====							
*****GRAND TOTALS:							
124,700,916.20	2,173,700.62	126,874,616.82	30,416,346.14	9,846,747.63	10,953,775.97	85,504,494.71	32.61
=====							

Cash Flow Graphs

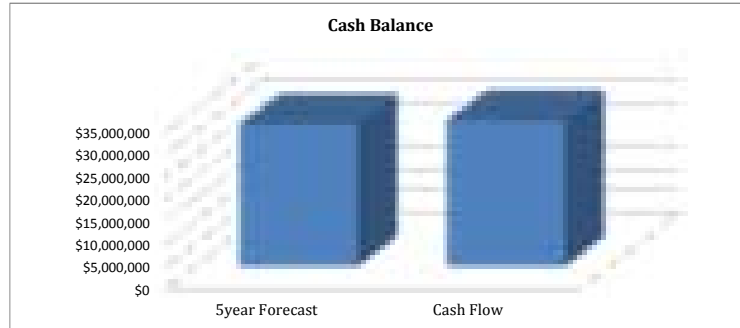
Pickerington Local School District



Dollar Variance: 1
Percent Variance: 0.00%



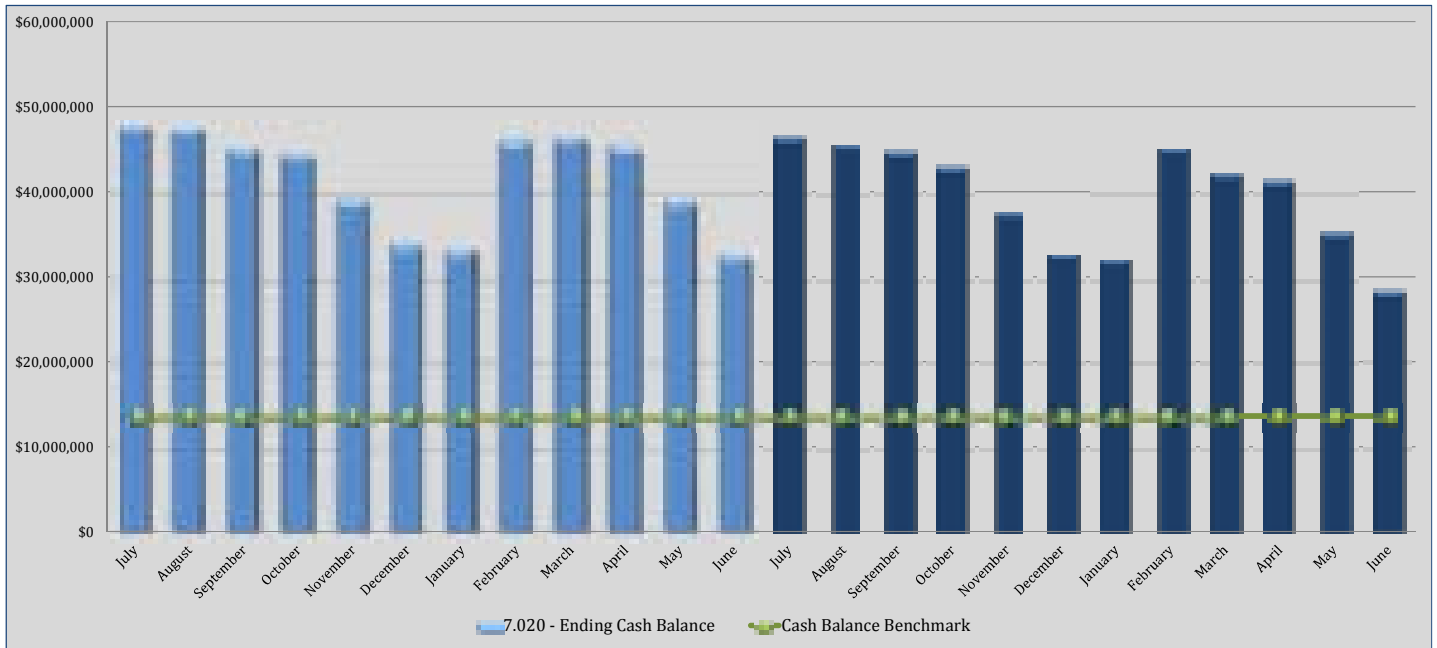
Dollar Variance: (833,710)
Percent Variance: -0.68%



Dollar Variance: 833,711
Percent Variance: 2.63%

Projected Monthly Cash Flow

Cash Balance Benchmark \$ 13,600,880

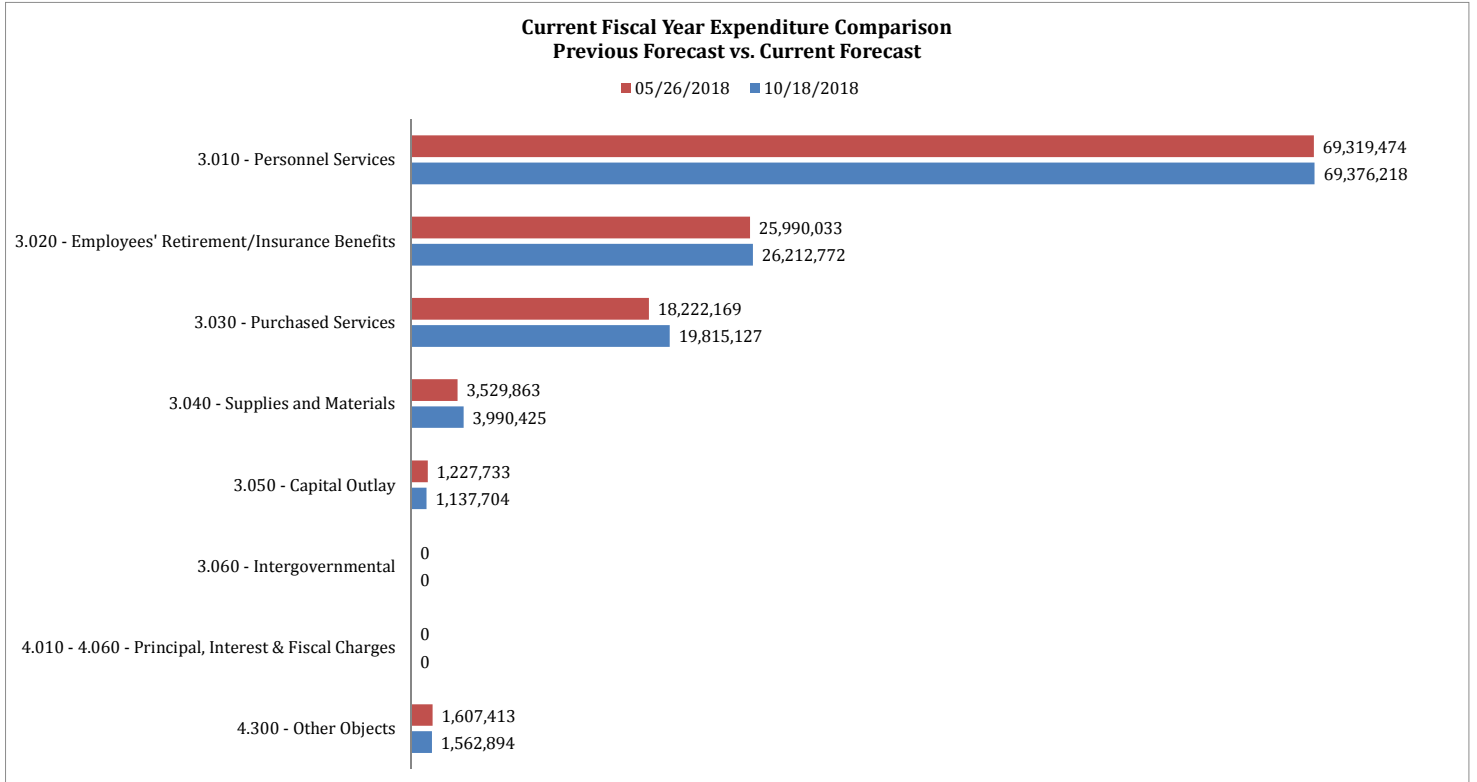
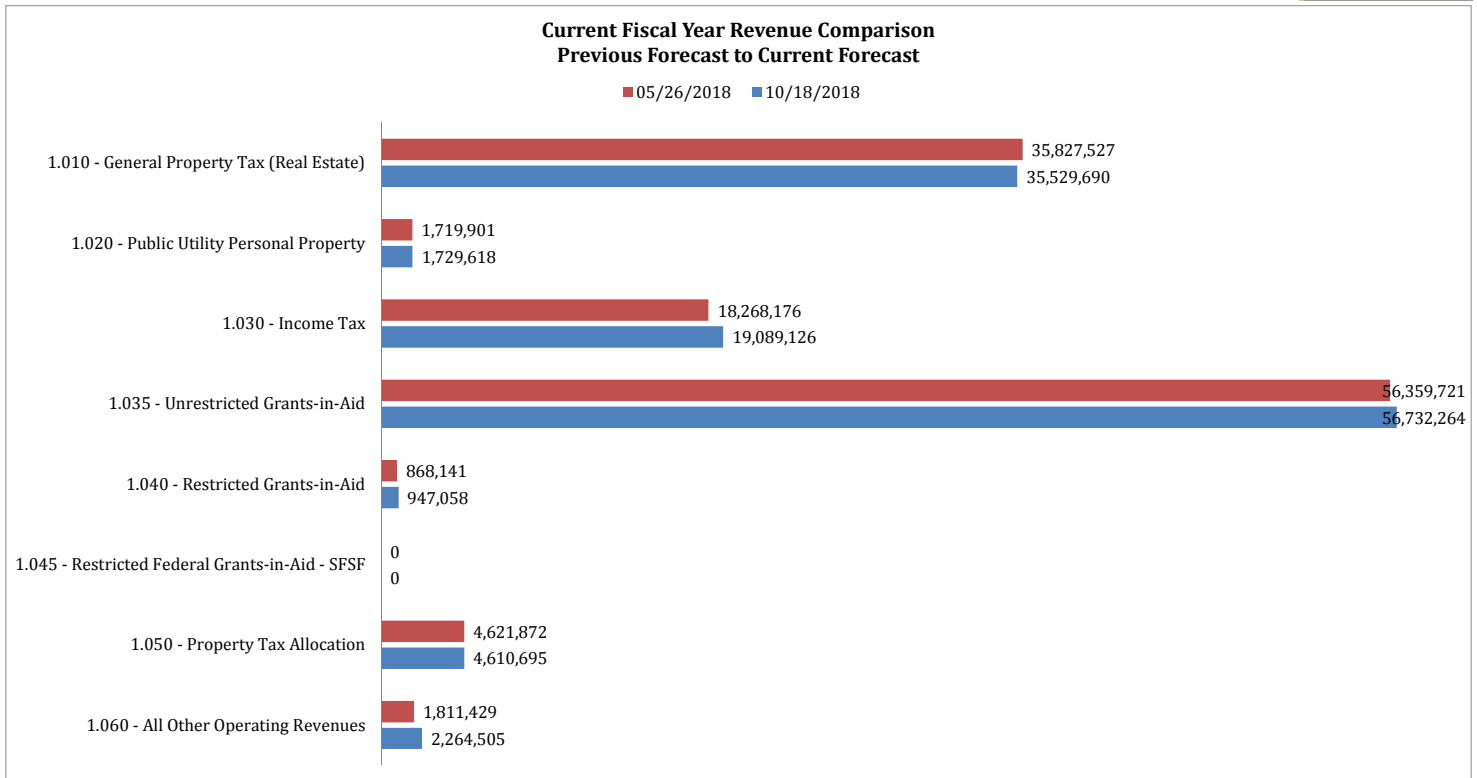


2019 2020

Forecast Compare - Variance Graphs

For Fiscal Year: 2019

Freeze 5-Year
for Comparison



Previous Forecast Date: **05/26/2018**

Current Forecast Date: **10/18/2018**

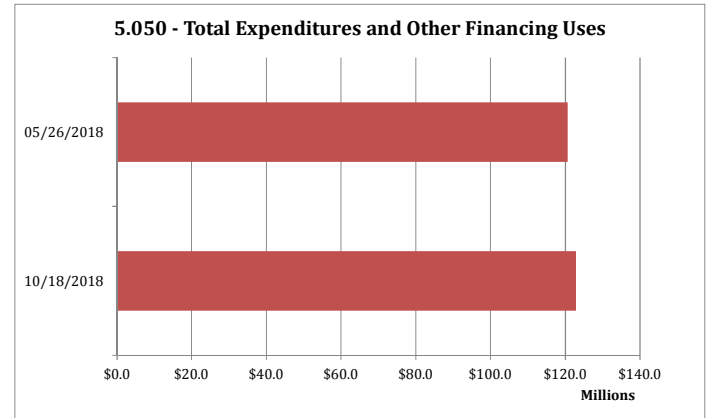
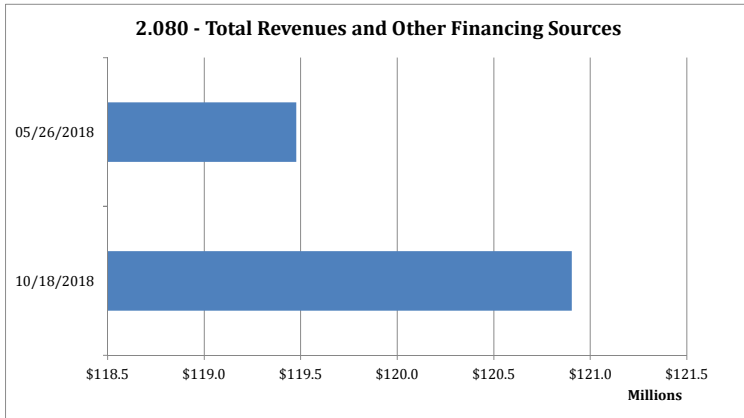
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2019

Forecasted as of: **05/26/2018** **10/18/2018** *Includes Renewal Levy Revenue in Lines 1.01, 1.02, 1.03, and 1.05

Revenue:	Fiscal Year 2019	Fiscal Year 2019	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	35,827,527	35,529,690	(297,837)	-0.83%	Revenue Variance Notes: RE Settlement CY2017 finalized, slightly below estimates. Enrollment. 1st quarter income tax settlement up 14.70% over July 2017. Revised investment income estimates.
1.020 - Public Utility Personal Property	1,719,901	1,729,618	9,717	0.56%	
1.030 - Income Tax	18,268,176	19,089,126	820,950	4.49%	
1.035 - Unrestricted Grants-in-Aid	56,359,721	56,732,264	372,543	0.66%	
1.040 - Restricted Grants-in-Aid	868,141	947,058	78,917	9.09%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,621,872	4,610,695	(11,177)	-0.24%	
1.060 - All Other Operating Revenues	1,811,429	2,264,505	453,076	25.01%	
1.070 - Total Revenue	119,476,767	120,902,956	1,426,189	1.19%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	119,476,767	120,902,956	1,426,189	1.19%	
Expenditures:					
3.010 - Personnel Services	69,319,474	69,376,218	56,744	0.08%	Expenditure Variance Notes:
3.020 - Employees' Retirement/Insurance Benefits	25,990,033	26,212,772	222,739	0.86%	
3.030 - Purchased Services	18,222,169	19,815,127	1,592,958	8.74%	
3.040 - Supplies and Materials	3,529,863	3,990,425	460,562	13.05%	
3.050 - Capital Outlay	1,227,733	1,137,704	(90,029)	-7.33%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,607,413	1,562,894	(44,519)	-2.77%	
4.500 - Total Expenditures	119,896,685	122,095,140	2,198,455	1.83%	
5.040 - Total Other Financing Uses	770,000	770,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	120,666,685	122,865,140	2,198,455	1.82%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(1,189,918)	(1,962,184)	(772,266)	-0.6%*	
7.010 - Cash Balance at Beginning of Year	34,120,039	33,609,294	(510,745)	-0.4%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	32,930,121	31,647,110	(1,283,011)	-1.1%*	
					*Percentage expressed in terms of total expenditures
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	2,200,000	2,200,000	-	0.00%	



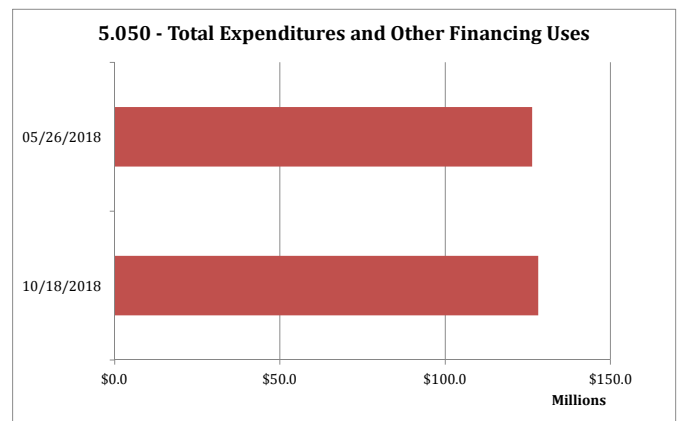
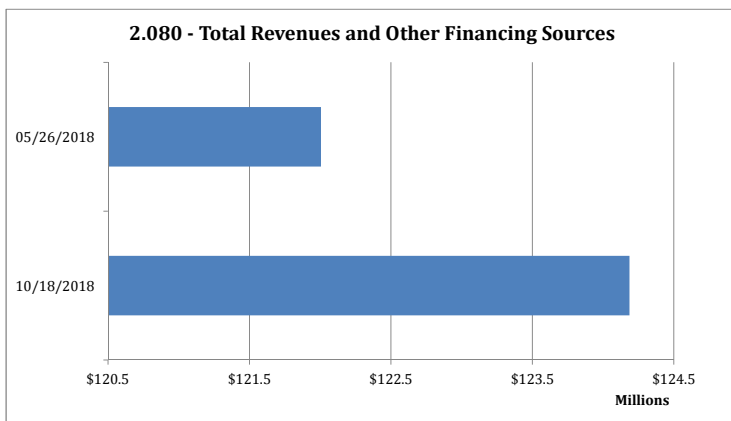
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2020

Forecasted as of: **05/26/2018** **10/18/2018** *Includes Renewal Levy Revenue in Lines 1.01, 1.02, 1.03, and 1.05

Revenue:	Fiscal Year 2020	Fiscal Year 2020	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	36,355,715	36,352,347	(3,368)	-0.01%	Revenue Variance Notes: RE Settlement CY2017 finalized, slightly below estimates. Enrollment. 1st quarter income tax settlement up 14.70% over July 2017 carry forward. Revised investment income estimates.
1.020 - Public Utility Personal Property	1,807,561	1,807,561	-	0.00%	
1.030 - Income Tax	18,933,579	19,966,271	1,032,692	5.45%	
1.035 - Unrestricted Grants-in-Aid	57,663,298	58,447,288	783,990	1.36%	
1.040 - Restricted Grants-in-Aid	869,132	947,251	78,119	8.99%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,703,690	4,685,797	(17,893)	-0.38%	
1.060 - All Other Operating Revenues	1,673,661	1,980,246	306,585	18.32%	
1.070 - Total Revenue	122,006,636	124,186,761	2,180,125	1.79%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	122,006,636	124,186,761	2,180,125	1.79%	
Expenditures:					
3.010 - Personnel Services	72,223,654	72,282,698	59,044	0.08%	Expenditure Variance Notes:
3.020 - Employees' Retirement/Insurance Benefits	27,787,472	28,030,005	242,533	0.87%	
3.030 - Purchased Services	18,553,627	19,902,669	1,349,042	7.27%	
3.040 - Supplies and Materials	3,602,326	3,923,856	321,530	8.93%	
3.050 - Capital Outlay	1,254,145	1,162,766	(91,379)	-7.29%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,639,579	1,595,061	(44,518)	-2.72%	
4.500 - Total Expenditures	125,060,803	126,897,055	1,836,252	1.47%	
5.040 - Total Other Financing Uses	1,270,000	1,270,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	126,330,803	128,167,055	1,836,252	1.45%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(4,324,167)	(3,980,294)	343,873	0.3%*	
7.010 - Cash Balance at Beginning of Year	32,930,121	31,647,110	(1,283,011)	-1%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	28,605,954	27,666,816	(939,138)	-0.7%*	
					*Percentage expressed in terms of total expenditures
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	2,200,000	2,200,000	-	0.00%	



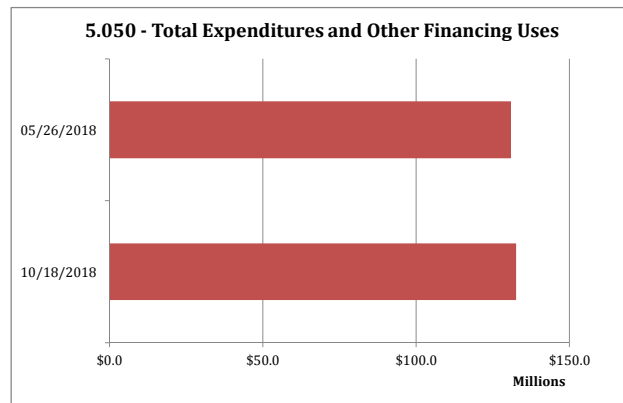
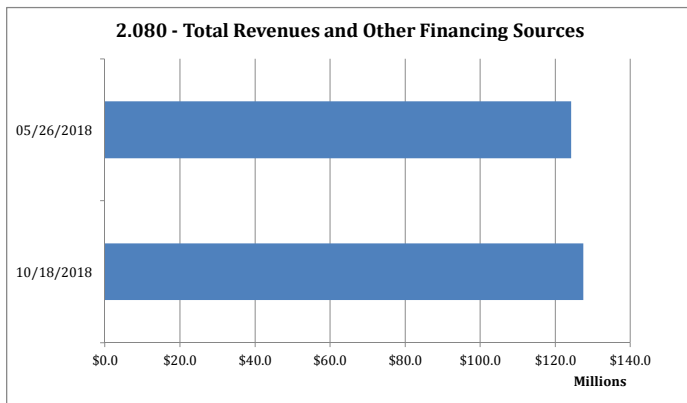
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2021

Forecasted as of: **05/26/2018** **10/18/2018** *Includes Renewal Levy Revenue in Lines 1.01, 1.02, 1.03, and 1.05

Revenue:	Fiscal Year 2021	Fiscal Year 2021	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	36,996,732	36,997,034	302	0.00%	Revenue Variance Notes: RE Settlement CY2017 finalized, slightly below estimates. Enrollment. 1st quarter income tax settlement up 14.70% over July 2017 carry forward. Revised investment income estimates.
1.020 - Public Utility Personal Property	1,861,439	1,861,439	-	0.00%	
1.030 - Income Tax	19,623,142	20,901,758	1,278,616	6.52%	
1.035 - Unrestricted Grants-in-Aid	58,663,741	60,158,500	1,494,759	2.55%	
1.040 - Restricted Grants-in-Aid	871,621	950,581	78,960	9.06%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,785,669	4,768,320	(17,349)	-0.36%	
1.060 - All Other Operating Revenues	1,464,328	1,808,387	344,059	23.50%	
1.070 - Total Revenue	124,266,672	127,446,019	3,179,347	2.56%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	124,266,672	127,446,019	3,179,347	2.56%	
Expenditures:					
3.010 - Personnel Services	75,104,991	75,169,349	64,358	0.09%	Expenditure Variance Notes:
3.020 - Employees' Retirement/Insurance Benefits	29,617,250	29,879,954	262,704	0.89%	
3.030 - Purchased Services	18,892,804	20,282,465	1,389,661	7.36%	
3.040 - Supplies and Materials	3,676,456	3,969,139	292,683	7.96%	
3.050 - Capital Outlay	1,281,254	1,188,504	(92,750)	-7.24%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,672,417	1,627,899	(44,518)	-2.66%	
4.500 - Total Expenditures	130,245,172	132,117,310	1,872,138	1.44%	
5.040 - Total Other Financing Uses	770,000	520,000	(250,000)	-32.47%	
5.050 - Total Expenditures and Other Financing Uses	131,015,172	132,637,310	1,622,138	1.24%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(6,748,500)	(5,191,291)	1,557,209	1.2%*	
7.010 - Cash Balance at Beginning of Year	28,605,954	27,666,816	(939,138)	-0.7%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	21,857,454	22,475,525	618,071	0.5%*	
				*Percentage expressed in terms of total expenditures	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	2,200,000	2,200,000	-	0.00%	



3.010 - Personnel Services		Pickerington Local School District					
Historical and Projected FTE & Average Salaries		Note 2					
Historical >>>		2012	2013	2014	2015	2016	2017
All Funds per ODE EMIS	Certified	642.21	651.63	682.33	706.92	703.50	736.65
	Classified	259.17	252.60	261.90	280.88	287.47	311.16
	Total	901.38	904.23	944.23	987.80	990.97	1,047.81
	Net Change		2.85	40.00	43.57	3.17	56.84
		2018	2019	2020	2021	2022	2023
Avg Salary <<	2018						
\$ 73,003	Certified - Teachers	660.06	676.56	683.06	690.06	693.06	696.06
\$ 78,100	Certified - Other Professionals	27.00	27.00	27.00	27.00	27.00	27.00
\$ 86,204	Administration	76.19	79.19	80.19	80.19	80.19	80.19
\$ 42,498	Classified - Maint./Cust./Mech.	82.27	82.27	82.27	82.27	82.27	82.27
\$ 37,308	Classified - Clerical	58.06	58.06	58.06	58.06	58.06	58.06
\$ 27,108	Classified - Aides/Paras	79.28	87.78	87.78	87.78	87.78	87.78
\$ 20,911	Class.-Att. Off., Duty Aide, LPN	43.28	43.28	43.28	43.28	43.28	43.28
\$ -	Food Service--Informational Only	45.64	45.64	45.64	45.64	45.64	45.64
	Net FTE All Funds	1,071.78	1,099.78	1,107.28	1,114.28	1,117.28	1,120.28
	Certified Not Classified Above						
	Classified Not Included Above						
	Net FTE All Funds	1,071.78	1,099.78	1,107.28	1,114.28	1,117.28	1,120.28
	Certified	763.25	782.75	790.25	797.25	800.25	803.25
	Classified	308.53	317.03	317.03	317.03	317.03	317.03
	Total	1,071.78	1,099.78	1,107.28	1,114.28	1,117.28	1,120.28
	Net Change	23.97	28.00	7.50	7.00	3.00	3.00
FTE Work Area for Input in Columns							
BG Through BL to the Right		2018	2019	2020	2021	2022	2023
Staffing Changes for 2018-2019							
1.0 FTE Network Admin FY19 (modeled Admin)							
2 Intervention Specialists (Inclusion)							
3 Intervention Specialists (MD Units 2 ES/1 HS)							
.5 Tech Teacher ES							
1.5 Music Teacher							
.5 KLIP Teacher Tussing ES							
1 Computer Science Teacher JH							
1 Special Ed Instructional Coach							
1 EL Coach							
.5 KLIP Para Tussing ES							
8 Paras (5 MD; 3 Inclusion)							
1 Social Worker							
Change Social Worker to Coordinator II							
1 School Psych							
4 HCA's to 7 hrs. daily							
Staffing Changes for 2019-2020							
2 Intervention Specialists							
.5 Gifted Coach							
1 Instructional Coach							
1 School Psych							
Staffing Changes for 2020-2021							
1 Instructional Coach							
1 PLTW LJH							
2 Intervention Specialists							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
23,003,450.29	7,396,241.75	41,596,181.55	9,277,107.76	27,684,023.10	36,915,608.74	9,768,770.55	27,146,838.19	
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
2,601,068.73	0.00	0.00	319,656.87	1,649,890.92	951,177.81	309,095.17	642,082.64	
001 9002 412	CAPITAL IMPROV AND MAINT							
5,162,518.32	0.00	0.00	3,802.10	17,843.54	5,144,674.78	33,468.89	5,111,205.89	
001 9003	EXTENDED YEAR (frmly BUILDING BLOCKS)							
928,957.42	0.00	0.00	0.00	114,441.00	814,516.42	3,003.91	811,512.51	
001 9004	GENERAL FUND							
6,773.72	0.00	0.00	0.00	0.00	6,773.72	0.00	6,773.72	
001 9005	MAINTENANCE/CUSTODIAL SUPPLY							
1,906,523.42	0.00	0.00	246,180.90	950,147.58	956,375.84	839,437.45	116,938.39	
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
0.00	16,195.69	49,285.33	0.00	0.00	49,285.33	0.00	49,285.33	
TOTAL FOR Fund 001 - GENERAL:								
33,609,291.90	7,412,437.44	41,645,466.88	9,846,747.63	30,416,346.14	44,838,412.64	10,953,775.97	33,884,636.67	
002 9001	BOND RETIREMENT-DISTRICT							
11,476,104.99	698,363.66	5,847,731.28	0.00	82,544.45	17,241,291.82	0.00	17,241,291.82	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
11,476,104.99	698,363.66	5,847,731.28	0.00	82,544.45	17,241,291.82	0.00	17,241,291.82	
003 0000	PERMANENT IMPROVEMENT							
1,714,540.16	0.00	26,593.76	158,067.88	531,063.32	1,210,070.60	183,539.59	1,026,531.01	
003 9002	PERM IMPROVEMENT NATL SCHOOL FITNESS FOUNDTN							
331.82	0.00	0.00	0.00	0.00	331.82	0.00	331.82	
003 9013	PERMANENT IMPROVEMENT PROJECTS 2013							
7,065.52	0.00	0.00	0.00	0.00	7,065.52	0.00	7,065.52	
003 9016	ERATE							
378,205.96	0.00	0.00	0.00	0.00	378,205.96	0.00	378,205.96	
003 9200	CAPITAL DEVELOPMENT							
1,046,066.63	3,466.00	10,398.00	0.00	0.00	1,056,464.63	0.00	1,056,464.63	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,146,210.09	3,466.00	36,991.76	158,067.88	531,063.32	2,652,138.53	183,539.59	2,468,598.94	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
006 0000	LUNCHROOM							
	1,729,767.56	402,332.62	712,336.84	453,173.82	841,801.65	1,600,302.75	349,324.38	1,250,978.37
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	1,729,767.56	402,332.62	712,336.84	453,173.82	841,801.65	1,600,302.75	349,324.38	1,250,978.37
007 9002	PHS NORTH TRUST							
	5,142.32	30.00	30.00	0.00	0.00	5,172.32	0.00	5,172.32
007 9003	LAKEVIEW JUNIOR HIGH TRUST							
	8.29	0.00	0.00	0.00	0.00	8.29	0.00	8.29
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
	142.68	135.00	135.00	0.00	49.97	227.71	0.00	227.71
007 9005	HERITAGE ELEM TRUST							
	657.79	340.00	340.00	0.00	0.00	997.79	0.00	997.79
007 9006	FAIRFIELD ELEM TRUST							
	2,692.61	45.00	1,044.00	1,689.10	1,689.10	2,047.51	0.00	2,047.51
007 9007	PICKERINGTON ELEM. TRUST							
	320.60	70.00	70.00	0.00	0.00	390.60	0.00	390.60
007 9008	VIOLET ELEM. TRUST							
	196.70	115.00	115.00	0.00	0.00	311.70	0.00	311.70
007 9009	TUSSING ELEM. TRUST							
	1,968.07	10.00	10.00	0.00	0.00	1,978.07	0.00	1,978.07
007 9010	HARMON MIDDLE SCHOOL TRUST							
	2,091.68	0.00	0.00	0.00	0.00	2,091.68	0.00	2,091.68
007 9011	DILEY MIDDLE SCHOOL TRUST							
	370.60	0.00	0.00	0.00	0.00	370.60	0.00	370.60
007 9012	SYCAMORE ELEM TRUST							
	356.39	0.00	0.00	0.00	0.00	356.39	0.00	356.39
007 9013	TOLLGATE ELEM TRUST							
	1,500.00	198.00	198.00	0.00	0.00	1,698.00	0.00	1,698.00
007 9014	TOLLGATE MIDDLE SCHOOL TRUST							
	36.61-	105.00	105.00	0.00	0.00	68.39	0.00	68.39
007 9091	MEMORIAL FUND							
	342.62	0.00	0.00	0.00	0.00	342.62	0.00	342.62

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)							
	1,718.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
007 9133	HIGH SCHOOL CHORUS							
	110.02	0.00	0.00	0.00	110.02	0.00	110.02	
007 9210	INSTRUCTIONAL IMPROVEMENT							
	1,325.05	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	18,906.81	1,048.00	2,047.00	1,689.10	1,739.07	19,214.74	0.00	19,214.74
008 9016	DOUG DAVIS MEMORIAL SCHOLARSHIP FUND							
	2,450.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	
	TOTAL FOR Fund 008 - ENDOWMENT:							
	2,450.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS							
	3,737.89-	155.00	1,159.00	0.00	0.00	2,578.89-	0.00	2,578.89-
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE							
	199.74	96.00	689.20	0.00	0.00	888.94	0.00	888.94
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS							
	2,818.94-	869.50	2,414.95	0.00	0.00	403.99-	5,340.36	5,744.35-
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE							
	509.20	183.00	723.00	137.14	137.14	1,095.06	0.00	1,095.06
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS							
	150.27	224.34	1,653.34	3,085.50	3,085.50	1,281.89-	0.00	1,281.89-
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE							
	407.03	128.40	974.90	97.44	433.44	948.49	350.00	598.49
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS							
	3,404.59-	735.00	2,845.10	6,434.17	6,434.17	6,993.66-	0.00	6,993.66-
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE							
	341.18	241.80	984.20	0.00	0.00	1,325.38	0.00	1,325.38
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS							
	985.06	151.50	1,804.50	5.00-	5.00-	2,794.56	1,947.00	847.56
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE							
	1,408.35	101.20	1,084.60	0.00	508.75	1,984.20	0.00	1,984.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	3,037.59-	669.00	2,017.70	0.00	5,074.65	6,094.54-	0.00	6,094.54-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,048.88	204.01	1,069.41	0.00	0.00	2,118.29	0.00	2,118.29
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	716.74	100.00	808.00	0.00	0.00	1,524.74	0.00	1,524.74
009 9031	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 1	735.11	24.00	232.20	0.00	0.00	967.31	0.00	967.31
009 9032	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 2	507.96	27.00	214.50	0.00	0.00	722.46	0.00	722.46
009 9033	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 3	1,762.76	60.00	371.00	0.00	0.00	2,133.76	488.91	1,644.85
009 9034	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 4	765.65	55.00	357.00	0.00	0.00	1,122.65	0.00	1,122.65
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	3,423.31	412.50	3,219.15	311.33	2,002.92	4,639.54	3,340.81	1,298.73
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	987.88	212.50	1,100.00	0.00	0.00	2,087.88	339.96	1,747.92
009 9041	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	838.45	48.00	279.00	87.10	87.10	1,030.35	0.00	1,030.35
009 9042	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	636.29	42.00	229.70	0.00	0.00	865.99	0.00	865.99
009 9043	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	1,235.04	40.00	368.00	0.00	0.00	1,603.04	0.00	1,603.04
009 9044	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	1,006.13	50.00	395.00	0.00	0.00	1,401.13	0.00	1,401.13
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	414.72	482.50	3,472.80	157.30-	2,094.29	1,793.23	4,887.91	3,094.68-
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	31.82	10.00	125.00	0.00	0.00	156.82	0.00	156.82
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	60.10	20.00	250.00	0.00	0.00	310.10	521.40	211.30-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	5,671.51	1,391.00	4,847.90	1,683.93	4,216.22	6,303.19	1,486.08	4,817.11
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	4,197.36	2,506.21	6,848.75	5,742.66	20,698.17	9,652.06-	7,904.51	17,556.57-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	1,094.82	216.00	1,021.15	0.00	395.00	1,720.97	1,277.93	443.04
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	14.55	0.00	0.00	0.00	0.00	14.55	0.00	14.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	2,653.71	532.00	1,248.00	1,073.54	1,602.98	2,298.73	881.85	1,416.88
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	4,953.77	2,194.50	5,972.35	82.08	2,418.93	8,507.19	4,474.98	4,032.21
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	5.50	0.00	0.00	0.00	0.00	5.50	0.00	5.50
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	1,040.74	200.00	836.10	0.00	0.00	1,876.84	2,931.00	1,054.16-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	1,471.93	0.00	249.50	0.00	0.00	1,721.43	0.00	1,721.43
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	797.10	60.80	100.80	0.00	0.00	897.90	0.00	897.90
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	43.17	0.00	0.00	0.00	0.00	43.17	0.00	43.17
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	1,187.62	1,087.00	3,227.24	0.00	14,134.78	9,719.92-	0.00	9,719.92-
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
009 9116	UNIFORM SCHL SUPPLIES PHSC MUSIC THEORY	9.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,955.00	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	946.21	302.00	858.60	0.00	3,591.00	1,786.19-	0.00	1,786.19-
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	2,813.72	365.00	1,291.55	0.00	0.00	4,105.27	2,182.71	1,922.56
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	583.25	610.00	1,288.00	0.00	0.00	1,871.25	0.00	1,871.25
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	7,370.19	2,716.00	6,799.50	3,208.33	3,791.36	10,378.33	450.00	9,928.33
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	4,184.25	2,247.24	6,094.54	0.00	21,971.23	11,692.44-	164.59	11,857.03-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	690.14	143.00	840.87	0.00	147.00	1,384.01	789.99	594.02
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	547.19	0.00	0.00	0.00	0.00	547.19	0.00	547.19
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	3,388.02	380.00	1,223.55	0.00	0.00	4,611.57	103.56	4,508.01
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	4,258.49	2,168.65	5,393.35	793.04	793.04	8,858.80	816.45	8,042.35
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,279.77	0.00	0.00	0.00	0.00	2,279.77	0.00	2,279.77
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	2,761.46	320.00	1,520.50	0.00	2,237.40	2,044.56	0.00	2,044.56
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	1,535.87	119.00	258.75	0.00	21.15	1,773.47	0.00	1,773.47
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	712.64	40.00	78.65	0.00	0.00	791.29	0.00	791.29
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	104.32	0.00	2.00-	0.00	0.00	102.32	0.00	102.32
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.87
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	2,953.56	1,000.00	3,102.00	0.00	11,992.31	5,936.75-	0.00	5,936.75-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	733.71	301.50	809.40	0.00	3,987.00	2,443.89-	0.00	2,443.89-
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	2,499.39	732.50	1,775.50	535.00	665.00	3,609.89	300.00	3,309.89
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	2,763.26	385.00	759.00	0.00	0.00	3,522.26	0.00	3,522.26
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	2,118.02	1,080.00	2,757.25	0.00	0.00	4,875.27	0.00	4,875.27
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	2,196.39-	1,721.31	3,501.81	0.00	11,673.30	10,367.88-	0.00	10,367.88-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	2,695.06	165.00	873.00	0.00	0.00	3,568.06	0.00	3,568.06
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	643.79	839.99	1,639.99	0.00	6,788.95	4,505.17-	0.00	4,505.17-
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	786.00	590.00	1,032.80	0.00	248.60	1,570.20	305.58	1,264.62
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	3.89	0.00	0.00	0.00	0.00	3.89	0.00	3.89
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	1,314.77	231.00	520.00	0.00	0.00	1,834.77	0.00	1,834.77
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	1,944.39	382.51	783.01	0.00	2,249.10	478.30	0.00	478.30
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	2.38	5.00-	2.50	0.00	0.00	4.88	0.00	4.88
009 9312	UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING	2,988.04	1,200.00	2,696.42	460.00	3,113.79	2,570.67	0.00	2,570.67
009 9313	UNIFORM SCHL SUPPLIES LAKEVIEW MUSIC	220.00	66.00	110.00	0.00	0.00	330.00	0.00	330.00
009 9318	UNIFORM SCHL SUPPLIES LAKEVIEW HEALTH-PE	1,091.70	116.00	419.30	0.00	0.00	1,511.00	0.00	1,511.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	3,534.76	1,290.00	3,749.40	1,330.14	5,954.02	43.09	5,910.93	
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	1,917.27	1,997.00	4,658.10	0.00	14,397.76	7,822.39-	0.00	7,822.39-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	24.00	0.00	0.00	0.00	168.00	144.00-	0.00	144.00-
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	2,883.06	255.00	1,017.00	539.58	539.58	3,360.48	188.30	3,172.18
009 9405	UNIFORM SCHL SUPPLIES RIDGEVIEW MATH	3,879.03-	1,165.00	2,870.50	0.00	8,254.35	9,262.88-	0.00	9,262.88-
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	2,527.84	736.00	1,454.90	0.00	0.00	3,982.74	0.00	3,982.74
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	354.67	0.00	0.00	0.00	0.00	354.67	0.00	354.67
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	568.01	0.00	31.00	0.00	0.00	599.01	0.00	599.01
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	430.20	165.00	769.00	0.00	1,428.90	229.70-	0.00	229.70-
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	13.55	0.00	0.00	0.00	0.00	13.55	0.00	13.55
009 9412	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGINEERING	4,335.00	1,613.00	4,388.50	1,234.30	2,784.49	5,939.01	182.09	5,756.92
009 9413	UNIFORM SCHL SUPPLIES RIDGEVIEW MUSIC	228.80	55.00	150.50	0.00	0.00	379.30	0.00	379.30
009 9418	UNIFORM SCHL SUPPLIES RIDGEVIEW HEALTH-PE	304.92	99.00	511.20	0.00	0.00	816.12	0.00	816.12
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59
009 9501	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 1	44.55	15.00	96.00	0.00	0.00	140.55	0.00	140.55
009 9502	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 2	22.43	16.20	115.70	0.00	0.00	138.13	0.00	138.13

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9503	UNIFORM SCHL	SUPPLIES SCIENCE	HERITAGE GR 3						
	77.39	19.50	178.00	0.00	0.00	255.39	0.00	255.39	
009 9504	UNIFORM SCHL	SUPPLIES SCIENCE	HERITAGE GR 4						
	96.35	9.00	137.75	0.00	0.00	234.10	0.00	234.10	
009 9514	UNIFORM SCHL	SUPPLIES HE KIND	SUPPLIES						
	229.17	25.00	428.75	0.00	0.00	657.92	635.03	22.89	
009 9516	UNIFORM SCHL	SUPPLIES HE	WORKBOOKS						
	581.82	145.60	1,561.54	0.00	475.00	1,668.36	2,413.25	744.89-	
009 9601	UNIFORM SCHL	SUPPLIES SCIENCE	FE GRADE 1						
	174.01	16.00	157.00	0.00	0.00	331.01	0.00	331.01	
009 9602	UNIFORM SCHL	SUPPLIES SCIENCE	FE GRADE 2						
	610.36	21.00	165.20	0.00	0.00	775.56	100.04	675.52	
009 9603	UNIFORM SCHL	SUPPLIES SCIENCE	FE GRADE 3						
	1,000.25	76.50	263.50	0.00	0.00	1,263.75	0.00	1,263.75	
009 9604	UNIFORM SCHL	SUPPLIES SCIENCE	FE GRADE 4						
	1,138.23	56.00	295.50	0.00	0.00	1,433.73	0.00	1,433.73	
009 9614	UNIFORM SCHL	SUPPLIES FE KIND	SUPPLIES						
	112.68	83.20	583.20	74.61	902.20	206.32-	450.00	656.32-	
009 9616	UNIFORM SCHL	SUPPLIES FE	WORKBOOKS						
	129.75	415.10	2,417.94	520.52	2,258.61	289.08	0.00	289.08	
009 9701	UNIFORM SCHL	SUPPLIES SCIENCE	PE GRADE 1						
	7.74	18.00	156.00	0.00	0.00	163.74	0.00	163.74	
009 9702	UNIFORM SCHL	SUPPLIES SCIENCE	PE GRADE 2						
	15.78	12.00	154.20	0.00	0.00	169.98	0.00	169.98	
009 9703	UNIFORM SCHL	SUPPLIES SCIENCE	PE GRADE 3 LANG						
	511.13	44.00	470.60	0.00	0.00	981.73	0.00	981.73	
009 9704	UNIFORM SCHL	SUPPLIES SCIENCE	PE GRADE 4						
	120.46	10.00	45.00	0.00	0.00	165.46	0.00	165.46	
009 9714	UNIFORM SCHL	SUPPLIES PE KIND	SUPPLIES						
	1,124.92	34.99	772.24	0.00	0.00	1,897.16	119.95	1,777.21	
009 9716	UNIFORM SCHL	SUPPLIES PE	WORKBOOKS						
	217.54	236.50	2,299.30	0.00	0.00	2,516.84	541.28	1,975.56	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9801	UNIFORM SCHL SUPPLIES SCIENCE VE GR 1	289.37	12.00	127.20	0.00	0.00	416.57	0.00	416.57
009 9802	UNIFORM SCHL SUPPLIES SCIENCE VE GR 2	56.89	25.50	127.50	0.00	0.00	184.39	0.00	184.39
009 9803	UNIFORM SCHL SUPPLIES SCIENCE VE GRADE 3	137.50	46.00	230.00	0.00	0.00	367.50	0.00	367.50
009 9804	UNIFORM SCHL SUPPLIES SCIENCE VE GRADE 4	125.70	35.00	165.00	48.50	48.50	242.20	140.00	102.20
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	169.48	60.00	535.00	108.42-	108.42-	812.90	0.00	812.90
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	1,511.37	339.00	1,901.10	0.00	823.14	2,589.33	2,942.08	352.75-
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	1,922.63	41.05	407.80	0.00	0.00	2,330.43	0.00	2,330.43
009 9901	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 1	812.55	33.10	118.60	0.00	0.00	931.15	0.00	931.15
009 9902	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 2	618.40	33.00	168.00	0.00	0.00	786.40	0.00	786.40
009 9903	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 3	1,047.28	45.00	177.60	0.00	0.00	1,224.88	0.00	1,224.88
009 9904	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GR 4	1,040.27	40.00	162.90	0.00	0.00	1,203.17	0.00	1,203.17
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	3,618.19-	382.20	1,848.95	0.00	0.00	1,769.24-	619.33	2,388.57-
009 9997	DISTRICT WIDE DEVICE INSURANCE FUND	2,772.47-	57,306.65	216,544.01	39,793.00	141,974.00	71,797.54	28,026.00	43,771.54
009 9998	UNIFORM SCHL TECHNOLOGY FEE	42,365.41	4,347.05	20,224.77	0.00	0.00	62,590.18	0.00	62,590.18
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	20,876.07-	0.00	0.00	0.00	0.00	20,876.07-	0.00	20,876.07-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		126,301.42	103,120.60	372,256.83	67,001.19	311,865.52	186,692.73	77,686.02	109,006.71

Date: 10/02/2018
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Pickerington Local Schools
 Financial Report by Fund

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9110	HARMON PUBLIC SCHOOL SUPPORT	0.00	0.00	2,550.20	8,406.81	629.14	7,777.67	
		10,923.16	33.85					
018 9111	DILEY PUBLIC SCHOOL SUPPORT	0.00	133.01	133.01	2,529.28	288.85	2,240.43	
		2,612.41	49.88					
018 9112	SYCAMORE PUBLIC SCHOOL SUPPORT	85.89	0.00	4,852.03	4,128.78	0.00	4,128.78	
		8,894.92	85.89					
018 9113	TOLL GATE ELEM PUBLIC SCHOOL SUPPORT	50.93	605.57	5,979.64	17,721.96	300.00	17,421.96	
		23,650.67	50.93					
018 9114	TOLL GATE MIDDLE PUBLIC SCHOOL SUPPORT	51.95	0.00	717.50	227.95	1,040.00	812.05-	
		836.46	108.99					
018 9150	GIFTED CLUBS	450.00	0.00	0.00	1,367.56	0.00	1,367.56	
		917.56	450.00					
018 9179	PHSC SERVICE LEARNING	0.00	0.00	0.00	89.37	0.00	89.37	
		89.37	0.00					
018 9180	DISTRICT OUTDOOR EDUCATION	20,176.00	2,512.00	2,512.00	20,741.77	19,251.00	1,490.77	
		2,967.77	20,286.00					
018 9181	CENTRAL PUBLIC SCHOOL SUPPORT	406.40	443.26	800.49	435.24	291.26	143.98	
		686.14	549.59					
018 9182	NORTH PUBLIC SCHOOL SUPPORT	99.42	168.31	917.84	11,993.16	1,838.14	10,155.02	
		12,411.95	499.05					
018 9183	LAKEVIEW PUBLIC SCHOOL SUPPORT	58.28	49.50	160.50	3,188.60	1,137.56	2,051.04	
		3,167.00	182.10					
018 9184	RIDGEVIEW PUBLIC SCHOOL SUPPORT	141.78	186.97	216.57	573.40	1,413.21	839.81-	
		448.26	341.71					
018 9185	HERITAGE PUBLIC SCHOOL SUPPORT	26.33	0.00	2,000.00	4,170.37	213.80	3,956.57	
		5,651.11	519.26					
018 9186	FAIRFIELD PUBLIC SCHOOL SUPPORT	397.19	335.31	1,367.12	8,174.12	1,385.99	6,788.13	
		9,144.05	397.19					
018 9187	PICKERINGTON PUBLIC SCHOOL SUPPORT	38.53	157.50	157.50	2,313.63	0.00	2,313.63	
		2,432.60	38.53					
018 9188	VIOLET PUBLIC SCHOOL SUPPORT	28.01	864.00	864.00	2,287.21	0.00	2,287.21	
		3,123.20	28.01					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9189	TUSSING PUBLIC SCHOOL SUPPORT	6,096.28	67.59	108.96	0.00	0.00	6,205.24	1,283.55	4,921.69
018 9190	SUMMER ACADEMY	24,869.11-	665.00-	77.00-	5,420.75-	11,437.34-	13,508.77-	3,731.00	17,239.77-
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	69,183.80	21,413.30	23,652.94	34.68	11,791.06	81,045.68	32,803.50	48,242.18
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	19.91	0.00	0.00	0.00	0.00	19.91	0.00	19.91
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	106,710.90	60,628.75	289,881.94	93,624.52	162,844.31	233,748.53	0.00	233,748.53
019 9007	BUS - MAINTENANCE FACILITY	23,044.03	0.00	160,000.00	0.00	0.00	183,044.03	0.00	183,044.03
019 9010	DISTRICT EXTRACURRICULAR SERVICE FUND	49,608.66	0.00	0.00	0.00	0.00	49,608.66	0.00	49,608.66
019 9015	FAIRFIELD ELEM COMMUNITY GARDEN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	0.00	5,125.00	35,375.00	7,273.36	7,273.36	28,101.64	0.00	28,101.64
019 9025	CENTRAL PAC FACILITY RENTAL	1,230.42-	17,521.88	17,521.88	0.00	0.00	16,291.46	18,582.84	2,291.38-
019 9026	ATHLETIC FACILITY RENTAL	163,415.19	2,470.00	8,589.00	169.99	11,129.65	160,874.54	10,890.00	149,984.54
019 9032	PHSC AM MATHEMATICAL SOCIETY AWARD (BALKO)	179.00	0.00	0.00	0.00	0.00	179.00	0.00	179.00
019 9037	BATTELLE FOR KIDS (L ROSS Exceptional Child)	2,779.04	0.00	0.00	0.00	0.00	2,779.04	0.00	2,779.04
019 9038	NORTH PAC FACILITY RENTAL	5,271.52	0.00	1,384.00	0.00	0.00	6,655.52	0.00	6,655.52
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS	11,003.17	0.00	0.00	210.90	6,189.93	4,813.24	1,466.13	3,347.11
019 9041	RJH-SCHOLARSHIP AMERICA (K OWEN)	211.89	0.00	0.00	0.00	0.00	211.89	0.00	211.89

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
019 9045	RJH NBC MAKE A DIFFERENCE GRANT	0.00	0.00	0.00	1,179.98	0.00	1,179.98	
		1,179.98						
019 9052	RJH-GPD FOUNDATION (MAYNARD-RESOURCE ROOM)	0.00	0.00	0.00	591.08	0.00	591.08	
		591.08						
019 9080	commUNITY FAIR FUND EL	0.00	485.08	485.08	622.49	588.00	34.49	
		1,107.57						
019 9100	TRACK RENOVATION	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
		1,500.00						
019 9144	DOLLAR GENERAL LITERACY AWARD (WOOD)	0.00	0.00	0.00	16.70	0.00	16.70	
		16.70						
019 9200	NORTH HIGH SCHOOL OTHER GRANTS	0.00	144.35	0.00	72.99-	0.00	72.99-	
		217.34-						
019 9500	BAND UNIFORM REPLACEMENT FUND	13,270.50	1,346.95	1,346.95	30,147.30	62.67	30,084.63	
		18,223.75						
	TOTAL FOR Fund 019 - OTHER GRANT:	88,815.63	103,110.80	189,269.28	722,312.02	31,589.64	690,722.38	
		385,414.63						
022 9000	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	6,774.68	0.00	6,774.68	
		6,774.68						
022 9005	SPECIAL OLYMPICS OF OHIO	7,235.00	0.00	5,589.88	19,348.63	0.00	19,348.63	
		17,703.51						
022 9212	STRS BOARD SHARE AGENCY FUND	2,028,504.79	749,108.00	2,247,324.00	380,283.79-	0.00	380,283.79-	
		161,464.58-						
022 9221	SERS BOARD SHARE AGENCY FUND	417,685.15	158,041.89	459,041.89	33,830.87-	0.00	33,830.87-	
		7,525.87						
022 9506	PHSC CDAB BOYS TENNIS AGENCY FUND	0.00	0.00	120.00	0.00	0.00	0.00	
		120.00						
022 9520	PHSC CDAB SOFTBALL AGENCY FUND	0.00	0.00	21,351.00	0.00	0.00	0.00	
		21,351.00						
022 9521	PHSC OHSAA SOFTBALL AGENCY FUND	0.00	0.00	13,020.00	0.00	0.00	0.00	
		13,020.00						
022 9556	PHSN OHSAA BOYS CC AGENCY FUND	0.00	0.00	0.00	0.00	782.50	782.50-	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9560	PHSN OHSAA TRACK AGENCY FUND							
	562.45	0.00	0.00	458.59	103.86	0.00	103.86	
022 9580	PHSC OHSAA BOYS LAX AGENCY FUND							
	214.00	0.00	0.00	214.00	0.00	0.00	0.00	
022 9917	UNCLAIMED FUNDS ORC 9.39							
	12,076.42	4,231.17	4,231.17	179.00	16,128.59	0.00	16,128.59	
022 9918	PCS AGENCY CLOSEOUT FUND FY18							
	34,229.16	0.00	0.00	0.00	34,229.16	400.00	33,829.16	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	47,887.49-	853,050.36	2,457,656.11	907,328.89	2,747,298.36	337,529.74-	1,182.50	338,712.24-
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE DENTAL							
	320,056.57	72,384.44	203,087.94	67,707.97	230,014.37	293,130.14	0.00	293,130.14
024 9015	EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL							
	6,504,530.14	1,444,741.98	4,031,995.11	894,790.88	3,297,114.03	7,239,411.22	0.00	7,239,411.22
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	6,824,586.71	1,517,126.42	4,235,083.05	962,498.85	3,527,128.40	7,532,541.36	0.00	7,532,541.36
027 9017	WORKER'S COMP SELF INSURANCE FUND							
	591,000.89	0.00	246,157.34	5,688.08	17,233.37	819,924.86	55,879.50	764,045.36
	TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
	591,000.89	0.00	246,157.34	5,688.08	17,233.37	819,924.86	55,879.50	764,045.36
034 9003	OSFC CLASSROOM-FACILITY MAINTENANCE							
	1,578,395.72	25,722.75	217,867.72	69,648.47	508,228.40	1,288,035.04	406,101.13	881,933.91
034 9098	FAIRFIELD CLASSROOM FACILITY MAINT							
	59,620.03	0.00	0.00	168.75	3,643.02	55,977.01	47,185.06	8,791.95
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
	1,638,015.75	25,722.75	217,867.72	69,817.22	511,871.42	1,344,012.05	453,286.19	890,725.86
035 9000	TERMINATION BENEFITS							
	2,914,971.81	0.00	0.00	7,203.99	138,256.38	2,776,715.43	0.00	2,776,715.43
	TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
	2,914,971.81	0.00	0.00	7,203.99	138,256.38	2,776,715.43	0.00	2,776,715.43
200 9111	CENTRAL ART CLUB							
	2,172.95	0.00	0.00	0.00	0.00	2,172.95	0.00	2,172.95

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9113	CENTRAL CLUB HOPE	3,713.68	0.00	0.00	3,713.68	0.00	3,713.68	
200 9115	CENTRAL BLACK HISTORY CLUB	408.13	0.00	0.00	408.13	0.00	408.13	
200 9117	CENTRAL SCIENCE OLYMPIAD	304.09	0.00	0.00	304.09	0.00	304.09	
200 9118	CENTRAL ECOLOGY CLUB	13.20	0.00	0.00	13.20	0.00	13.20	
200 9120	CENTRAL JUNIOR STATE OF AMERICA (JSA)	921.74	0.00	0.00	921.74	0.00	921.74	
200 9123	CENTRAL ASL CLUB	26.58	0.00	0.00	26.58	0.00	26.58	
200 9125	CENTRAL FRENCH CLUB	778.06	0.00	0.00	778.06	0.00	778.06	
200 9126	CENTRAL GERMAN CLUB	1,031.26	0.00	0.00	1,031.26	150.00	881.26	
200 9128	CENTRAL SPANISH CLUB	1,501.89	0.00	0.00	1,501.89	100.00	1,401.89	
200 9130	CENTRAL KEY CLUB	2,784.91	0.00	1,000.00	1,784.91	324.75	1,460.16	
200 9141	CENTRAL NATIONAL HONOR SOCIETY	7,114.57	0.00	1,338.40	5,776.17	0.00	5,776.17	
200 9143	LAKEVIEW NATIONAL HONOR SOCIETY	1,006.00	10.00	385.00	631.00	0.00	631.00	
200 9144	RIDGEVIEW NATIONAL HONOR SOCIETY	1,040.00	0.00	385.00	655.00	0.00	655.00	
200 9179	CENTRAL RENAISSANCE CLUB	1,084.08	0.00	0.00	1,084.08	0.00	1,084.08	
200 9300	LAKEVIEW SCHOOL STORE	5,848.24	1,733.98	2,043.63	5,538.59	2,690.22	2,848.37	
200 9310	CENTRAL CTE DECA CLUB	28,775.86	3,305.86	922.83	31,158.89	8,195.24	22,963.65	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9320	CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)							
	229.02	0.00	0.00	0.00	229.02	0.00	229.02	
200 9351	CENTRAL CTE ENGINEER-TECH CLUB							
	314.02	0.00	0.00	0.00	314.02	0.00	314.02	
200 9400	RIDGEVIEW INTERACT CLUB							
	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 9611	CENTRAL STUDENT COUNCIL							
	7,157.03	13,898.38	13,898.38	2,671.87	2,671.87	18,383.54	533.82	17,849.72
200 9614	RIDGEVIEW STUDENT COUNCIL							
	16,515.35	0.00	5.00-	0.00	88.93	16,421.42	452.32	15,969.10
200 9615	LAKEVIEW STUDENT COUNCIL							
	11,065.14	0.00	0.00	0.00	0.00	11,065.14	0.00	11,065.14
200 9630	CENTRAL SADD							
	8,256.68	0.00	0.00	0.00	0.00	8,256.68	0.00	8,256.68
200 9632	PHSC SUNNY-SIDE UP PROGRAM							
	305.95	0.00	0.00	0.00	0.00	305.95	0.00	305.95
200 9648	CENTRAL CLASS OF 2018 (CLOSED)							
	2,721.38-	0.00	0.00	0.00	0.00	2,721.38-	0.00	2,721.38-
200 9649	CENTRAL CLASS OF 2019 (SENIOR)							
	3,378.08	0.00	0.00	0.00	0.00	3,378.08	2,318.00	1,060.08
200 9650	CENTRAL CLASS OF 2020 (JUNIOR)							
	125.84	0.00	0.00	0.00	0.00	125.84	0.00	125.84
200 9660	CENTRAL DRUG FREE CLUB							
	5,845.25	1,020.00	1,020.00	0.00	1,174.00	5,691.25	0.00	5,691.25
200 9679	NORTH HIGH YEARBOOK							
	13,124.02	0.00	0.00	0.00	0.00	13,124.02	990.00	12,134.02
200 9680	CENTRAL HIGH YEARBOOK							
	13,949.69	0.00	0.00	0.00	0.00	13,949.69	376.19	13,573.50
200 9681	RIDGEVIEW YEARBOOK							
	6,330.16	0.00	0.00	0.00	91.94	6,238.22	0.00	6,238.22
200 9683	LAKEVIEW YEARBOOK							
	5,255.70	0.00	0.00	0.00	1,397.40	3,858.30	0.00	3,858.30

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9691	CENTRAL JOURNALISM CLUB	658.63	0.00	0.00	0.00	658.63	0.00	658.63	
200 9901	NORTH ART CLUB	1,216.58	0.00	0.00	0.00	1,216.58	168.32	1,048.26	
200 9903	NORTH FRENCH CLUB	311.45	0.00	0.00	0.00	311.45	0.00	311.45	
200 9904	NORTH GERMAN CLUB	393.93	0.00	0.00	0.00	393.93	0.00	393.93	
200 9905	NORTH SPANISH CLUB	462.30	0.00	0.00	0.00	462.30	0.00	462.30	
200 9906	NORTH NATIONAL HONOR SOCIETY	4,872.88	120.00	120.00	0.00	385.00	4,607.88	0.00	4,607.88
200 9908	NORTH CTE ENGINEER-TECH CLUB	75.00	0.00	0.00	0.00	75.00	0.00	75.00	
200 9909	NORTH & CENTRAL SKI CLUB	6,829.91	0.00	0.00	0.00	6,829.91	0.00	6,829.91	
200 9910	NORTH STUDENT COUNCIL	2,522.66	0.00	0.00	0.00	785.16	1,737.50	2,733.16	995.66-
200 9911	NORTH SADD	16.03	0.00	0.00	0.00	16.03	0.00	16.03	
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	0.00	12.31	0.00	12.31	
200 9913	NORTH STAR NEWSPAPER	303.87	0.00	0.00	0.00	303.87	0.00	303.87	
200 9914	NORTH SPECIAL ED ACTIVITIES	12,655.45	167.27	167.27	0.00	0.00	12,822.72	1,980.42	10,842.30
200 9915	NORTH SCIENCE OLYMPIAD	1,418.96	0.00	0.00	0.00	1,418.96	0.00	1,418.96	
200 9916	NORTH CLUB HOPE	1,981.90	845.00	845.00	0.00	0.00	2,826.90	1,229.45	1,597.45
200 9917	PHS CTE HOSA (Future Health Profs) CLUB	252.37	0.00	0.00	0.00	252.37	0.00	252.37	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9918	NORTH NAT'L ART HONOR SOCIETY	801.01	0.00	0.00	0.00	801.01	0.00	801.01	
200 9919	NORTH KEY CLUB	1,215.77	0.00	0.00	0.00	1,215.77	600.00	615.77	
200 9920	NORTH CTE DECA CLUB	4,885.35	1,505.28	1,635.28	666.62	1,441.97	5,078.66	3,710.48	1,368.18
200 9928	JVS MULTI-MEDIA	403.79	0.00	0.00	0.00	0.00	403.79	0.00	403.79
200 9938	NORTH CLASS OF 2017 (CLOSED)	650.90	0.00	0.00	0.00	0.00	650.90	0.00	650.90
200 9939	NORTH CLASS OF 2018 (CLOSED)	5,536.93	0.00	0.00	0.00	0.00	5,536.93	450.00	5,086.93
200 9940	NORTH CLASS OF 2019 (SENIOR)	5,659.43	2,840.00	2,840.00	0.00	0.00	8,499.43	2,520.82	5,978.61
200 9960	NORTH DRUG FREE CLUB	5,041.51	900.00	920.00	0.00	870.50	5,091.01	0.00	5,091.01
200 9970	NORTH BLACK HISTORY & CULTURAL CELEBRATION CL	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00
200 9982	NORTH LITERARY MAGAZINE	632.85	0.00	0.00	0.00	0.00	632.85	0.00	632.85
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		207,057.56	25,717.27	26,490.77	5,390.47	14,981.63	218,566.70	29,523.19	189,043.51
300 9100	CENTRAL HIGH SCHOOL PARKING	9,125.82	75.00	3,572.20	0.00	418.00	12,280.02	2,800.00	9,480.02
300 9113	CENTRAL HIGH SCHOOL THEATRE	1,076.03-	22.00	22.00	3,027.64	7,129.43	8,183.46-	9,423.85	17,607.31-
300 9114	NORTH HIGH SCHOOL THEATRE	45,732.89	635.00	2,270.00	2,634.08	2,634.08	45,368.81	5,440.00	39,928.81
300 9200	NORTH HIGH SCHOOL PARKING	18,185.09	520.00	3,375.00	0.00	0.00	21,560.09	0.00	21,560.09
300 9500	PHSC CAMP/FUNDRAISER CHEER ATHLETIC FUND	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	187,939.72	67,648.00	89,552.30	18,183.32	85,902.18	191,589.84	69,988.44	121,601.40
300 9502	PHSC CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	996.16	0.00	5,360.00	0.00	0.00	6,356.16	0.00	6,356.16
300 9503	NORTH/LAKEVIEW ATHLETICS	197,911.35	55,778.65	115,415.29	29,738.39	97,991.40	215,335.24	49,832.42	165,502.82
300 9504	PHSC CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	6,596.62	0.00	1,320.00	2,826.61	3,258.28	4,658.34	0.00	4,658.34
300 9512	PHSC CAMP/FUNDRAISER GIRLS SOCCER ATHLETIC FU	44.70	0.00	1,350.00	0.00	0.00	1,394.70	0.00	1,394.70
300 9514	PHSC CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	3,419.50	0.00	6,100.00	0.00	0.00	9,519.50	0.00	9,519.50
300 9516	PHSC CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	3,239.37	0.00	0.00	0.00	0.00	3,239.37	0.00	3,239.37
300 9518	PHSC CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	424.61-	0.00	0.00	0.00	0.00	424.61-	0.00	424.61-
300 9522	PHSC CAMP/FUNDRAISER WRESTLING ATHLETIC FUND	143.48	0.00	0.00	0.00	0.00	143.48	0.00	143.48
300 9532	PHSN CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	2,833.38-	80.00	8,246.00	5,872.50	5,872.50	459.88-	0.00	459.88-
300 9534	PHSN CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	8,857.25	0.00	0.00	0.00	6,515.56	2,341.69	300.00	2,041.69
300 9543	PHSN CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	890.02	0.00	0.00	0.00	1,245.43	355.41-	0.00	355.41-
300 9545	PHSN CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	4,460.75	0.00	0.00	0.00	0.00	4,460.75	0.00	4,460.75
300 9547	PHSN CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	29.66	0.00	0.00	0.00	0.00	29.66	0.00	29.66
300 9549	PHSN CAMP/FUNDRAISER SOFTBALL ATHLETIC FUND	73.14	0.00	0.00	0.00	0.00	73.14	0.00	73.14
300 9557	PHSN CAMP/FUNDRAISERO GIRLS CC ATHLETIC FUND	192.07-	0.00	0.00	0.00	0.00	192.07-	0.00	192.07-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9560	PHSN CAMP/FUNDRAISER GIRLS LAX ATHLETIC FUND	1,681.00	0.00	0.00	0.00	1,681.00	0.00	1,681.00	
300 9561	PHSN CAMP/FUNDRAISER BOYS LAX ATHLETIC FUND	89.17	0.00	0.00	0.00	89.17	0.00	89.17	
300 9562	PHSC CAMP/FUNDRAISER BOYS LAX ATHLETIC FUND	1,656.90	0.00	0.00	0.00	1,656.90	0.00	1,656.90	
300 9563	PHSC CAMP/FUNDRAISER GIRLS LAX ATHLETIC FUND	1,600.50	0.00	0.00	0.00	1,600.50	0.00	1,600.50	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		488,307.00	124,758.65	236,582.79	62,282.54	210,966.86	513,922.93	137,784.71	376,138.22
460 9001	FY01 SUMMER SCHOOL SUBSIDY	1,552.36	0.00	0.00	0.00	1,552.36	0.00	1,552.36	
TOTAL FOR Fund 460 - SUMMER INTERVENTION:		1,552.36	0.00	0.00	0.00	1,552.36	0.00	1,552.36	
463 9000	PICKERINGTON COMMUNITY SCHOOL	217,900.27	0.00	0.00	0.00	217,900.27	0.00	217,900.27	
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:		217,900.27	0.00	0.00	0.00	217,900.27	0.00	217,900.27	
499 9015	FY15 PSYCH INTERN AWARD	0.10	0.00	0.00	0.00	0.10	0.00	0.10	
499 9018	FY18 SCHOOL PSYCH INTERN AWARD	15,667.61-	0.00	15,667.61	663.76	663.76-	0.00	663.76-	
499 9019	FY19 SCHOOL PSYCH INTERN AWARD	0.00	0.00	0.00	2,687.56	2,687.56-	0.00	2,687.56-	
499 9918	FY18 SECONDARY TRANSITION SWD	0.00	0.00	0.00	0.00	5,317.80	5,317.80-	0.00	5,317.80-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN		15,667.51-	0.00	15,667.61	3,351.32	8,669.12	8,669.02-	0.00	8,669.02-
516 9018	FY18 PART B - IDEA	315,305.02-	0.00	431,336.30	1,358.43-	217,309.51	101,278.23-	0.00	101,278.23-
516 9019	FY19 PART B - IDEA	0.00	0.00	68,067.25	135,424.23	249,592.28	181,525.03-	256,286.00	437,811.03-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
516 9919	FY19-21 6B IDEA RESTORATION	0.00	18,343.61	18,343.61	18,343.61-	225,163.39	243,507.00-		
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	315,305.02-	499,403.55	152,409.41	485,245.40	301,146.87-	782,596.26-		
551 9018	FY18 TITLE III - LIEL	13,239.72-	0.00	20,986.26	0.00	16,537.74	8,791.20-	8,791.20-	
551 9019	FY19 TITLE III - LIEL	0.00	0.00	4,074.18	4,074.18	4,074.18-	0.00	4,074.18-	
	TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	13,239.72-	0.00	20,986.26	4,074.18	20,611.92	12,865.38-	12,865.38-	
572 9018	FY18 TITLE I	33,340.97-	0.00	112,510.10	1,400.00	126,875.38	47,706.25-	47,706.25-	
572 9019	FY19 TITLE I	0.00	0.00	51,803.87	51,803.87	51,803.87-	4,654.33	56,458.20-	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	33,340.97-	0.00	112,510.10	53,203.87	178,679.25	99,510.12-	104,164.45-	
590 9018	FY18 TITLE II	20,094.89-	0.00	58,067.42	898.00	38,870.53	898.00-	898.00-	
590 9019	FY19 TITLE II	0.00	0.00	8,967.40	10,316.44	10,316.44-	75,087.66	85,404.10-	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	20,094.89-	0.00	58,067.42	9,865.40	49,186.97	11,214.44-	86,302.10-	
599 9019	FY19 TITLE IVa STUDENT SUPP & ACAD ENRICHMENT	0.00	0.00	21,300.00	21,300.00	21,300.00-	0.00	21,300.00-	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	21,300.00	21,300.00	21,300.00-	0.00	21,300.00-	
	GRAND TOTALS:	63,001,487.95	11,277,372.70	57,293,122.92	12,894,239.32	40,317,849.57	79,976,761.30	12,867,566.57	67,109,194.73

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Money Market Accounts							GRAND TOTAL
	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	
Interest Rate	0.080%	1.700%	2.150%		2.010%		BY FUND
Invest#	#2627	#2628	#2629		#2630		
Investment Term					01/00/00 ??????		
001-xxxx		\$273,064.91	\$18,329,913.60	\$18,602,978.51	\$26,491,984.86	\$26,491,984.86	\$45,094,963.37
002-9001			\$7,298,988.37	\$7,298,988.37	\$9,942,303.45	\$9,942,303.45	\$17,241,291.82
002-9002			\$0.00	\$0.00		\$0.00	\$0.00
003-0000			\$1,210,070.60	\$1,210,070.60		\$0.00	\$1,210,070.60
003-9002				\$0.00		\$0.00	\$0.00
003-9013			\$7,065.52	\$7,065.52		\$0.00	\$7,065.52
003-9016			\$207,203.83	\$207,203.83	\$171,002.13	\$171,002.13	\$378,205.96
003-9200			\$82,466.76	\$82,466.76	\$973,997.87	\$973,997.87	\$1,056,464.63
004-9013			\$0.00	\$0.00		\$0.00	\$0.00
004-9200				\$0.00		\$0.00	\$0.00
006-0000			1,593,899.10	\$1,593,899.10		\$0.00	\$1,593,899.10
007				\$0.00		\$0.00	\$0.00
008				\$0.00		\$0.00	\$0.00
009				\$0.00		\$0.00	\$0.00
018			\$0.00	\$0.00		\$0.00	\$0.00
019				\$0.00		\$0.00	\$0.00
022				\$0.00		\$0.00	\$0.00
024-9000	\$293,049.66			\$293,049.66		\$0.00	\$293,049.66
024-9015	\$2,739,491.70			\$2,739,491.70	\$4,500,000.00	\$4,500,000.00	\$7,239,491.70
027-9017	\$819,924.86			\$819,924.86		\$0.00	\$819,924.86
034-9003			\$538,035.04	\$538,035.04	\$750,000.00	\$750,000.00	\$1,288,035.04
034-9098			\$55,977.01	\$55,977.01		\$0.00	\$55,977.01
035-9000			\$476,715.43	\$476,715.43	\$2,300,000.00	\$2,300,000.00	\$2,776,715.43
200				\$0.00		\$0.00	\$0.00
300				\$0.00		\$0.00	\$0.00
432				\$0.00		\$0.00	\$0.00
451-9018			\$0.00	\$0.00		\$0.00	\$0.00
460				\$0.00		\$0.00	\$0.00
463				\$0.00		\$0.00	\$0.00
466				\$0.00		\$0.00	\$0.00
499			\$0.00	\$0.00		\$0.00	\$0.00
506			\$0.00	\$0.00		\$0.00	\$0.00
516			\$0.00	\$0.00		\$0.00	\$0.00
551			\$0.00	\$0.00		\$0.00	\$0.00
572			\$0.00	\$0.00		\$0.00	\$0.00
584			\$0.00	\$0.00		\$0.00	\$0.00
587			\$0.00	\$0.00		\$0.00	\$0.00
590			\$0.00	\$0.00		\$0.00	\$0.00
599			\$0.00	\$0.00		\$0.00	\$0.00
ACCOUNT TOTAL	\$3,852,466.22	\$273,064.91	\$29,800,335.26	\$33,925,866.39	\$45,129,288.31	\$45,129,288.31	\$79,055,154.70

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002628	01	00	09/28/2018	10/31/2018	HNB MMAX - 6365	001 0000	999911		1.7000 %	273,064.91
002629	01	00	09/28/2018	10/31/2018	StarOhio - 357	001 0000	999911		2.1500 %	18,329,913.60
002930	01	00	09/28/2018	10/31/2018	USbank/RedTree - 0977	001 0000	999911		2.0100 %	26,491,984.86
* FUND TOTAL *										45,094,963.37
002629	02	00	09/28/2018	10/31/2018	StarOhio - 357	002 9001	999911		2.1500 %	7,298,988.37
002930	02	00	09/28/2018	10/31/2018	USbank/RedTree - 0977	002 9001	999911		2.0100 %	9,942,303.45
* FUND TOTAL *										17,241,291.82
002629	03	00	09/28/2018	10/31/2018	StarOhio - 357	003 0000	999911		2.1500 %	1,210,070.60
* FUND TOTAL *										1,210,070.60
002629	04	00	09/28/2018	10/31/2018	StarOhio - 357	003 9013	999911		2.1500 %	7,065.52
* FUND TOTAL *										7,065.52
002629	05	00	09/28/2018	10/31/2018	StarOhio - 357	003 9016	999911		2.1500 %	207,203.83
002930	03	00	09/28/2018	10/31/2018	USbank/RedTree - 0977	003 9016	999911		2.0100 %	171,002.13
* FUND TOTAL *										378,205.96
002629	06	00	09/28/2018	10/31/2018	StarOhio - 357	003 9200	999911		2.1500 %	82,466.76
002930	04	00	09/28/2018	10/31/2018	USbank/RedTree - 0977	003 9200	999911		2.0100 %	973,997.87
* FUND TOTAL *										1,056,464.63
002629	07	00	09/28/2018	10/31/2018	StarOhio - 357	006 0000	999911		2.1500 %	1,593,899.10
* FUND TOTAL *										1,593,899.10
002627	01	00	09/28/2018	10/31/2018	HNB Insure - 3115	024 9000	999911		0.0800 %	293,049.66

STATUS (STS) CODE: 00-ACTIVE 01-MATURED 02-CANCELLED

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
									* FUND TOTAL *	293,049.66
002627	02	00	09/28/2018	10/31/2018	HNB Insure - 3115	024 9015	999911		0.0800 %	2,739,491.70
002930	05	00	09/28/2018	10/31/2018	USbank/RedTree - 0977	024 9015	999911		2.0100 %	4,500,000.00
									* FUND TOTAL *	7,239,491.70
002627	03	00	09/28/2018	10/31/2018	HNB Insure - 3115	027 9017	999911		0.0800 %	819,924.86
									* FUND TOTAL *	819,924.86
002629	08	00	09/28/2018	10/31/2018	StarOhio - 357	034 9003	999911		2.1500 %	538,035.04
002930	06	00	09/28/2018	10/31/2018	USbank/RedTree - 0977	034 9003	999911		2.0100 %	750,000.00
									* FUND TOTAL *	1,288,035.04
002629	09	00	09/28/2018	10/31/2018	StarOhio - 357	034 9098	999911		2.1500 %	55,977.01
									* FUND TOTAL *	55,977.01
002629	10	00	09/28/2018	10/31/2018	StarOhio - 357	035 9000	999911		2.1500 %	476,715.43
002930	07	00	09/28/2018	10/31/2018	USbank/RedTree - 0977	035 9000	999911		2.0100 %	2,300,000.00
									* FUND TOTAL *	2,776,715.43

*** TOTAL INVESTMENTS *** 79,055,154.70

0.08% HNB	\$3,852,466.22
1.70% MMAX	273,064.91
2.15% StarOhio	29,800,335.26
Notes	45,129,288.31
TOTAL	\$79,055,154.70

STATUS (STS) CODE: 00-ACTIVE 01-MATURED 02-CANCELLED

ALL FUND SUMMARY FOR BOARD REPORTS

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
124,700,916.20	2,173,700.62	126,874,616.82	30,416,346.14	9,846,747.63	10,953,775.97	85,504,494.71	32.61
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
12,250,231.30	0.00	12,250,231.30	82,544.45	0.00	0.00	12,167,686.85	0.67
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,378,206.00	453,141.16	1,831,347.16	531,063.32	158,067.88	183,539.59	1,116,744.25	39.02
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
4,988,248.00	11,234.52	4,999,482.52	841,801.65	453,173.82	349,324.38	3,808,356.49	23.82
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
4,200.00	549.97	4,749.97	1,739.07	1,689.10	0.00	3,010.90	36.61
=====							
*****TOTAL FOR FUND 008 (ENDOWMENT):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
726,016.00	4,331.80	730,347.80	311,865.52	67,001.19	77,686.02	340,796.26	53.34
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
342,051.00	6,631.36	348,682.36	11,791.06	34.68	32,803.50	304,087.80	12.79
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
1,008,807.26	17,886.66	1,026,693.92	189,269.28	103,110.80	31,589.64	805,835.00	21.51
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
10,311,100.00	535.00	10,311,635.00	2,747,298.36	907,328.89	1,182.50	7,563,154.14	26.65
=====							

SORTED BY FUND
 ALL FUND SUMMARY FOR BOARD REPORTS

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
16,898,431.93	12,000.00	16,910,431.93	3,527,128.40	962,498.85	0.00	13,383,303.53	20.86
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
80,000.00	0.00	80,000.00	17,233.37	5,688.08	55,879.50	6,887.13	91.39
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
997,325.00	382,001.34	1,379,326.34	511,871.42	69,817.22	453,286.19	414,168.73	69.97
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
180,000.00	132,564.00	312,564.00	138,256.38	7,203.99	0.00	174,307.62	44.23
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
341,368.21	7,667.12	349,035.33	14,981.63	5,390.47	29,523.19	304,530.51	12.75
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
732,411.88	20,746.78	753,158.66	210,966.86	62,282.54	137,784.71	404,407.09	46.31
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
25,200.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
29,603.96	5,981.56	35,585.52	8,669.12	3,351.32	0.00	26,916.40	24.36
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
2,858,218.14	77,369.91	2,935,588.05	485,245.40	152,409.41	481,449.39	1,968,893.26	32.93
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
70,832.50	9,314.17	80,146.67	20,611.92	4,074.18	0.00	59,534.75	25.72
=====							

Date: 10/02/18
Time: 1:01 pm

Pickerington Local Schools
Budget Account Summary

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(BUDSUM)

SORTED BY FUND
ALL FUND SUMMARY FOR BOARD REPORTS

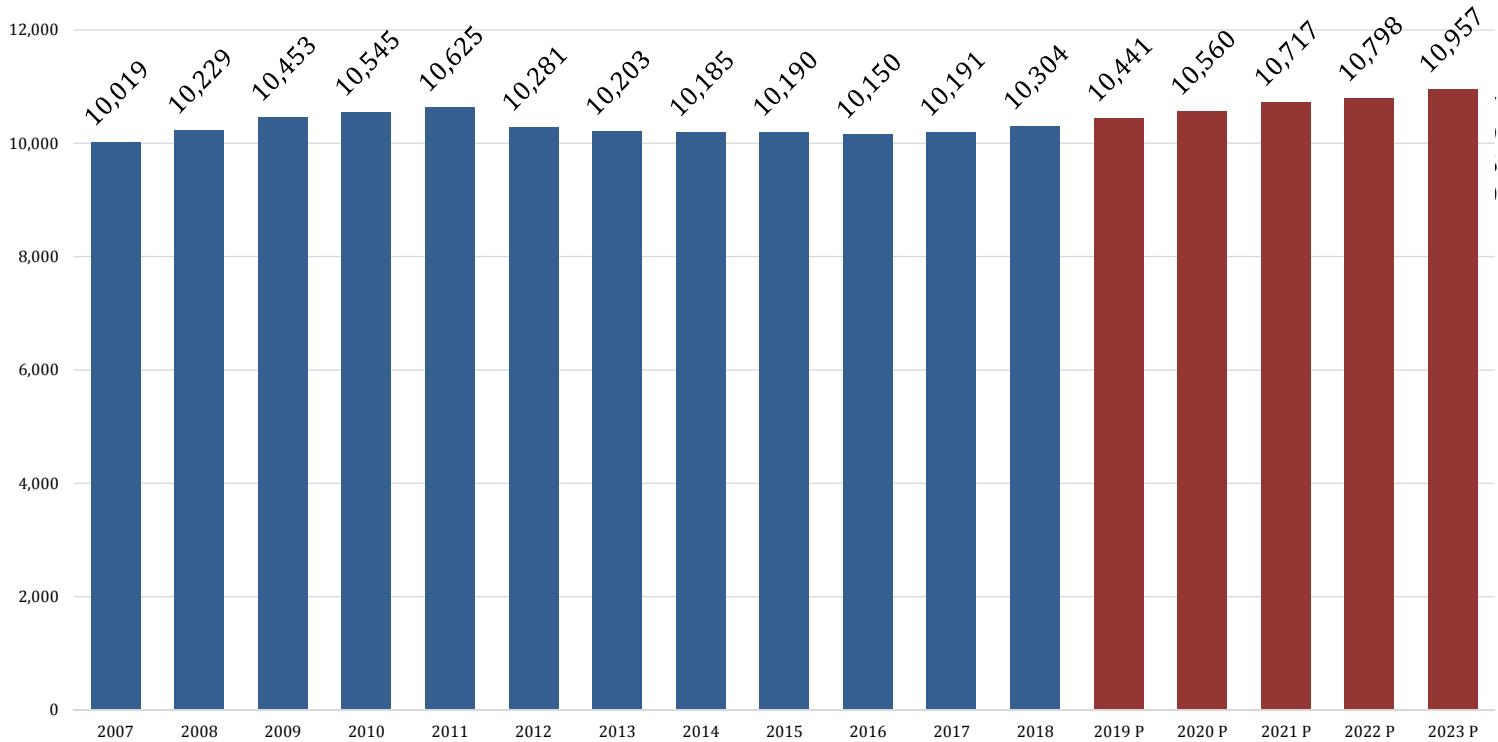
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
740,624.70	2,248.84	742,873.54	178,679.25	53,203.87	4,654.33	559,539.96	24.68
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
89,383.06	0.00	89,383.06	0.00	0.00	0.00	89,383.06	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
200,256.09	52,718.15	252,974.24	49,186.97	9,865.40	75,087.66	128,699.61	49.13
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
71,858.53	0.00	71,858.53	21,300.00	21,300.00	0.00	50,558.53	29.64
=====							
*****GRAND TOTALS:							
179,027,289.76	3,370,622.96	182,397,912.72	40,317,849.57	12,894,239.32	12,867,566.57	129,212,496.58	29.16
=====							

Head Count Summary/Analysis

Pickerington Local School District

	2019	2020	2021	2022	2023	
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,304</u>	10,441	10,560	10,717	10,798	
Projected Changes to Prior Year Enrollment						
Net All-Grade Level Mobility Factor (Change) to Prior Year	318	338	345	350	352	
New Kindergartners In	633	650	650	650	665	
Loss of Seniors from Prior Year	-814	-869	-838	-918	-858	
Net Change in Outgoing and Incoming Pupils	-181	-219	-188	-268	-193	
Current Year Estimated Enrollment (Simulated October Count)	10,441	10,560	10,717	10,798	10,957	
District Head Count	Grade					
	K	633	650	650	650	665
	1	723	742	762	762	762
	2	741	761	781	801	801
	3	711	781	801	822	844
	4	795	740	812	833	855
	5	805	821	764	838	860
	6	858	827	843	784	861
	7	831	886	853	870	809
	8	862	849	904	871	888
	9	855	891	877	934	900
	10	920	859	896	882	939
	11	836	916	856	892	878
	12	869	838	918	858	894
Total Can Differ by Rounding	10,441	10,560	10,717	10,798	10,957	
Year-Over-Year Percentage Change	0.19%	1.14%	1.48%	0.76%	1.47%	

Historic vs. Projected Enrollment



Forecasted Enrollment Changes

Grade	18-19 August	18-19 September	Delta	19-20 August	19-20 September	Delta	20-21 August	20-21 September	Delta	21-22 August	21-22 September	Delta	22-23 August	22-23 September	Delta
K	636	633	-3	650	650	0	650	650	0	650	650	0	665	665	0
1	722	723	1	746	742	-4	762	762	0	762	762	0	762	762	0
2	740	741	2	759	761	1	784	781	-4	801	801	0	801	801	0
3	721	711	-10	779	781	2	800	801	1	826	822	-4	844	844	0
4	793	795	2	750	740	-10	810	812	2	832	833	1	859	855	-4
5	804	805	1	819	821	2	774	764	-11	836	838	2	859	860	2
6	858	858	0	825	827	1	840	843	2	795	784	-11	859	861	2
7	830	831	1	886	886	0	852	853	1	867	870	2	821	809	-11
8	860	862	3	847	849	1	904	904	0	870	871	1	886	888	2
9	865	855	-10	888	891	3	875	877	1	934	934	0	899	900	1
10	923	920	-3	870	859	-10	893	896	3	880	882	1	939	939	0
11	848	836	-12	919	916	-3	866	856	-10	889	892	3	876	878	1
12	876	869	-7	850	838	-12	921	918	-3	868	858	-10	891	894	3
	10475	10441	-34	10588	10560	-28	10732.6998	10717	-16	10811	10798	-14	10961	10957	-4
Preschool	170			195			195			200			205		
JVS	128			128			128			128			128		
OE Out	89			108.57			108.57			108.57			109		
Community/STEM Out	183.15			183.15			183.15			183.15			183		

*Some Ss not at Eastland-Fairfield